

EXHIBIT A
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF PROFESSIONALS AND FEES
FOR THE PERIOD JANUARY 1, 2024 THROUGH JANUARY 31, 2024

Professional	Position	Specialty	Billing Rate	Total Hours	Total Fees
Baldo, Diana	Sr Consultant	Communications	\$ 550	3.4	\$ 1,870.00
Jasser, Riley	Consultant	Communications	420	15.4	6,468.00
McNew, Steven	Sr Managing Dir	Cryptocurrency	1,200	18.6	22,320.00
de Brignac, Jessica	Managing Dir	Cryptocurrency	910	10.3	9,373.00
Busen, Michael	Sr Managing Dir	Data & Analytics	1,390	2.4	3,336.00
Jordan, Mason	Sr Consultant	Data & Analytics	730	10.6	7,738.00
Kimche, Livia	Consultant	Data & Analytics	555	4.1	2,275.50
Risler, Franck	Sr Managing Dir	Derivatives	1,895	116.0	219,820.00
Rousskikh, Valeri	Managing Dir	Derivatives	1,430	156.9	224,367.00
Diodato, Michael	Managing Dir	Derivatives	1,330	82.5	109,725.00
Kubali, Volkan	Managing Dir	Derivatives	1,330	126.2	167,846.00
Watson, Ching	Managing Dir	Derivatives	1,330	16.0	21,280.00
Majkowski, Stephanie	Senior Director	Derivatives	1,210	134.8	163,108.00
You, Can	Senior Director	Derivatives	1,190	8.0	9,520.00
Guo, Xueying	Director	Derivatives	1,130	174.8	197,524.00
Langer, Cameron	Director	Derivatives	1,060	34.5	36,570.00
Baer, Laura	Senior Director	Forensic Accounting	1,025	5.0	5,125.00
Fiorillo, Julianna	Director	Forensic Accounting	930	19.0	17,670.00
Steven, Kira	Director	Forensic Accounting	930	87.3	81,189.00
Famiglietti, Tyler	Sr Consultant	Forensic Accounting	790	2.7	2,133.00
Marsella, Jenna	Sr Consultant	Forensic Accounting	730	4.0	2,920.00
Turano, Lauren	Sr Consultant	Forensic Accounting	730	2.0	1,460.00
Vellios, Christopher	Sr Consultant	Investigative Services	730	12.2	8,906.00
Simms, Steven	Sr Managing Dir	Restructuring	1,495	21.1	31,544.50
Joffe, Steven	Sr Managing Dir	Restructuring	1,390	0.5	695.00
Diaz, Matthew	Sr Managing Dir	Restructuring	1,390	104.0	144,560.00
Bromberg, Brian	Managing Dir	Restructuring	1,075	161.5	173,612.50
Gray, Michael	Sr Consultant	Restructuring	790	104.9	82,871.00
Dawson, Maxwell	Sr Consultant	Restructuring	730	123.0	89,790.00
Sveen, Andrew	Consultant	Restructuring	555	126.9	70,429.50
GRAND TOTAL				1,688.6	\$ 1,916,046.00

EXHIBIT B
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF HOURS BY TASK
FOR THE PERIOD JANUARY 1, 2024 THROUGH JANUARY 31, 2024

Task Code	Task Description	Total Hours	Total Fees
1	Current Operating Results & Events	24.1	\$ 26,863.00
2	Cash & Liquidity Analysis	53.2	40,238.50
10	Analysis of Tax Issues	16.4	17,554.00
11	Prepare for and Attend Court Hearings	2.9	5,495.50
12	Analysis of SOFAs & SOALs	5.5	3,495.50
13	Analysis of Other Miscellaneous Motions	32.6	39,708.00
14	Analysis of Claims/Liabilities Subject to Compromise	298.1	328,708.00
16	Analysis, Negotiate and Form of POR & DS	286.7	275,365.00
18	Potential Avoidance Actions & Litigation	180.8	166,135.50
21	General Meetings with UCC and UCC Counsel	30.3	46,346.00
24	Preparation of Fee Application	43.8	27,629.50
26	Cryptocurrency/Digital Assets Issues	695.4	930,169.50
27	Communications Planning & Execution	18.8	8,338.00
GRAND TOTAL		1,688.6	\$ 1,916,046.00

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JANUARY 1, 2024 THROUGH JANUARY 31, 2024

Task Code	Date	Professional	Hours	Activity
1	1/2/2024	Diaz, Matthew	0.6	Assess the FTX Europe proposed resolution.
1	1/2/2024	Bromberg, Brian	0.4	Review FTX EU situation materials.
1	1/3/2024	Bromberg, Brian	0.6	Review situation report for FTX Europe.
1	1/3/2024	Bromberg, Brian	0.3	Discuss current FTX Europe strategies with A&M (D. Johnston).
1	1/3/2024	Bromberg, Brian	1.1	Review prior materials on FTX Europe to understand changes in the entity's current situation.
1	1/4/2024	Dawson, Maxwell	0.2	Assess issues re: a certain Debtor entity's wind-down (FTX EU).
1	1/4/2024	Bromberg, Brian	0.6	Discuss FTX Europe with S&C (E. Simpson) A&M (D. Johnston).
1	1/4/2024	Bromberg, Brian	0.7	Review FTX EU situation materials.
1	1/4/2024	Bromberg, Brian	0.6	Review prior FTX Europe materials from Debtors to evaluate changes in transaction scope and consideration.
1	1/5/2024	Gray, Michael	0.7	Evaluate updates for the FTX Europe situation.
1	1/5/2024	Bromberg, Brian	0.6	Discuss FTX Europe with PH (G. Sasson and E. Gilad).
1	1/5/2024	Bromberg, Brian	0.3	Discuss FTX Europe with Rothschild (J. Kang).
1	1/5/2024	Bromberg, Brian	0.6	Review balance sheets for FTX Europe sale.
1	1/5/2024	Bromberg, Brian	0.4	Review Debtors' FTX Europe materials.
1	1/8/2024	Diaz, Matthew	0.3	Attend call with S&C (E. Simpson), A&M (D. Johnston), and PH (G. Sasson) to discuss the Europe proposed sale.
1	1/8/2024	Diaz, Matthew	1.2	Assess the Europe cash flows in connection with a proposed sale.
1	1/8/2024	Diaz, Matthew	0.6	Attend call with PH and S&C to discuss the Europe proposed sale.
1	1/8/2024	Bromberg, Brian	0.6	Participate in FTX EU call with PH (K. Pasquale and G. Sasson).
1	1/8/2024	Bromberg, Brian	0.6	Participate in FTX EU call with S&C (E. Simpson), A&M (D. Johnston), and PH (G. Sasson).
1	1/8/2024	Bromberg, Brian	0.7	Review FTX Cyprus term sheet.
1	1/8/2024	Bromberg, Brian	0.4	Review prior term sheet comparisons for FTX EU.
1	1/8/2024	Bromberg, Brian	0.3	Participate in call with A&M (D. Johnston) on FTX EU issues.
1	1/9/2024	Diaz, Matthew	0.6	Attend call with PH (K. Pasquale and I. Sasson) re: FTX Europe.
1	1/9/2024	Diaz, Matthew	0.8	Analyze the FTX Europe presentation for the latest data changes.
1	1/9/2024	Bromberg, Brian	1.4	Prepare analysis for FTX EU update for UCC.
1	1/9/2024	Bromberg, Brian	0.5	Discuss FTX Europe with A&M (D. Johnston).
1	1/10/2024	Bromberg, Brian	0.5	Review updated FTX EU status of sale.

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FOR THE PERIOD JANUARY 1, 2024 THROUGH JANUARY 31, 2024

Task Code	Date	Professional	Hours	Activity
1	1/12/2024	Diaz, Matthew	0.6	Review the latest FTX Europe analysis.
1	1/12/2024	Gray, Michael	0.9	Analyze the issues with FTX Europe.
1	1/12/2024	Bromberg, Brian	0.4	Review FTX EU situation materials.
1	1/13/2024	Bromberg, Brian	0.8	Review FTX EU situation materials in response to UCC questions.
1	1/14/2024	Bromberg, Brian	0.5	Review UCC questions on FTX EU situation.
1	1/15/2024	Bromberg, Brian	0.5	Discuss FTX EU with UCC and PH (K. Pasquale and G. Sasson).
1	1/15/2024	Bromberg, Brian	1.1	Review details of transaction options on FTX EU.
1	1/15/2024	Bromberg, Brian	0.3	Review analysis of costs associated with FTX Europe.
1	1/29/2024	Bromberg, Brian	0.3	Review initial settlement parameters on FTX Europe.
1	1/30/2024	Bromberg, Brian	0.6	Review prior FTX EU materials.
1	1/30/2024	Bromberg, Brian	0.5	Assess potential settlement terms for FTX Europe.
1	1/31/2024	Bromberg, Brian	0.7	Review FTX Europe settlement materials.
1	1/31/2024	Bromberg, Brian	0.7	Create questions list for Debtors on FTX Europe.
1 Total			24.1	
2	1/2/2024	Diaz, Matthew	0.9	Review the cash flow analysis report for the UCC on latest cash flow updates.
2	1/2/2024	Bromberg, Brian	0.4	Discuss cash management issues with A&M (D. Johnston, J. Cooper, E. Taraba, and R. Duncan).
2	1/2/2024	Dawson, Maxwell	0.4	Attend call with A&M (D. Johnston, J. Cooper, E. Taraba, and R. Duncan) re: cash flow updates.
2	1/2/2024	Dawson, Maxwell	0.3	Review latest cash flow variance report and included interest schedule.
2	1/2/2024	Dawson, Maxwell	0.3	Review proposed revisions to cash management order.
2	1/2/2024	Sveen, Andrew	0.3	Evaluate the Debtors' cash disbursements and budget to actuals variances.
2	1/2/2024	Sveen, Andrew	0.5	Analyze cash flow for the Debtors' most recent reporting period.
2	1/3/2024	Diaz, Matthew	0.6	Review the cash flow analysis as of 12/22 to assess the changes in Debtors' cash holdings and inflows.
2	1/3/2024	Diaz, Matthew	0.6	Assess the Debtors' updated cash management order.
2	1/3/2024	Dawson, Maxwell	1.3	Prepare final revisions to cash flow deck in advance of distribution to UCC.
2	1/3/2024	Gray, Michael	0.4	Review UCC report prior to distribution re: cash flow update.
2	1/3/2024	Sveen, Andrew	0.6	Revise the cash flow materials for UCC.
2	1/3/2024	Sveen, Andrew	0.4	Revise cash flow deck for the UCC.

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Task Code	Date	Professional	Hours	Activity
2	1/3/2024	Sveen, Andrew	0.9	Assess the data from Debtors re: certain disbursements and cash outflows.
2	1/3/2024	Sveen, Andrew	0.9	Prepare tables and graphs for revised cash flow deck for the updated budget forecast from Debtors.
2	1/4/2024	Bromberg, Brian	0.3	Review cash reporting variance from Debtors.
2	1/4/2024	Sveen, Andrew	0.5	Prepare schedule of the Debtors' cash disbursements.
2	1/4/2024	Sveen, Andrew	0.7	Analyze the Debtors' cash inflows to date.
2	1/4/2024	Sveen, Andrew	0.6	Continue to prepare slides for cash flow deck for UCC.
2	1/5/2024	Bromberg, Brian	0.3	Review latest budget document.
2	1/5/2024	Gray, Michael	0.4	Review cash variance report provided by A&M.
2	1/5/2024	Risler, Franck	0.7	Assess sale motion related to certain asset sales by Debtors re: incoming liquidity.
2	1/6/2024	Diaz, Matthew	0.7	Analyze the Debtors' revised budget forecast data.
2	1/7/2024	Bromberg, Brian	0.6	Review latest budget document in order to respond to questions.
2	1/8/2024	Diaz, Matthew	0.8	Review the cash flow analysis to be presented to UCC.
2	1/8/2024	Bromberg, Brian	0.4	Discuss cash management issues with A&M (J. Cooper, E. Taraba, and D. Johnston).
2	1/8/2024	Bromberg, Brian	0.4	Review cash flow reporting from Debtors.
2	1/8/2024	Gray, Michael	0.4	Participate in cash flow discussion with A&M (J. Cooper, D. Johnson, E. Taraba) re: cash flow.
2	1/8/2024	Gray, Michael	0.8	Review revised monthly budget provided by A&M.
2	1/8/2024	Sveen, Andrew	1.5	Conduct analysis on the revised budget provided by A&M in order to explain the key budget assumptions to UCC.
2	1/8/2024	Sveen, Andrew	0.6	Prepare draft UCC cash flow presentation on the Debtors' revised budget.
2	1/8/2024	Sveen, Andrew	0.6	Analyze certain of the Debtors' expenditures for the most recent reporting period.
2	1/9/2024	Sveen, Andrew	0.9	Prepare bridge analysis from prior budget to recently revised budget.
2	1/9/2024	Sveen, Andrew	0.8	Create descriptions for UCC cash flow forecast presentation.
2	1/12/2024	Diaz, Matthew	0.6	Analyze the Debtors' latest cash flow variance report.
2	1/12/2024	Bromberg, Brian	0.4	Assess the cash flow reporting for the latest period from the Debtors.
2	1/12/2024	Dawson, Maxwell	1.7	Prepare analysis re: cash expenditures on behalf of a certain subsidiary entity.
2	1/12/2024	Gray, Michael	0.4	Review cash variance report provided by A&M for the week ending 1/11.
2	1/12/2024	Sveen, Andrew	1.1	Assess the recent crypto liquidation receipts for changes in total cash.
2	1/12/2024	Sveen, Andrew	0.4	Analyze Debtors' reported data on receipts.

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2	1/12/2024	Sveen, Andrew	0.3	Evaluate certain of the Debtors' cash disbursements.
2	1/12/2024	Sveen, Andrew	1.2	Analyze the Debtors' most recent cash reporting.
2	1/15/2024	Gray, Michael	0.4	Review analysis on cost analysis related to certain situation.
2	1/16/2024	Bromberg, Brian	0.4	Review cash flow reporting from Debtors.
2	1/16/2024	Bromberg, Brian	0.3	Discuss cash management issues with A&M (J. Cooper, E. Taraba, and D. Johnston).
2	1/16/2024	Dawson, Maxwell	0.3	Review timing of cash flow updates and reporting.
2	1/16/2024	Dawson, Maxwell	0.4	Evaluate the Debtors' most recent report on cash inflows and disbursements.
2	1/16/2024	Gray, Michael	0.3	Review cash variance reporting in advance of discussion with A&M re: same.
2	1/16/2024	Gray, Michael	0.3	Participate in discussion with A&M (J. Cooper, E. Taraba, and D. Johnston) re: cash variance reporting.
2	1/16/2024	Sveen, Andrew	0.9	Create descriptions for revised budget for UCC deck.
2	1/17/2024	Sveen, Andrew	1.2	Prepare budget to actuals variance report for the Debtors' cash forecast and results.
2	1/18/2024	Diaz, Matthew	0.7	Provide comments for the updated cash flow analysis report.
2	1/18/2024	Bromberg, Brian	0.2	Review cash flow reporting from Debtors.
2	1/18/2024	Sveen, Andrew	1.1	Revise the deck for the UCC for descriptions of the Debtors' latest cash flow forecast.
2	1/19/2024	Gray, Michael	0.6	Review supporting diligence information provided by A&M re: case to date cash activity.
2	1/19/2024	Sveen, Andrew	2.3	Revise cash flow presentation for the UCC.
2	1/22/2024	Bromberg, Brian	0.3	Review cash flow reporting from Debtors.
2	1/22/2024	Dawson, Maxwell	0.2	Evaluate the cash flow variances from the budget to actuals.
2	1/22/2024	Gray, Michael	0.4	Review cash variance reporting in advance of discussion with A&M re: same.
2	1/22/2024	Gray, Michael	0.2	Participate in discussion with A&M (D. Johnston, E. Taraba, and D. Slay) re: cash variance reporting.
2	1/22/2024	Sveen, Andrew	0.6	Assess cash flow report for the previous week.
2	1/22/2024	Sveen, Andrew	1.2	Revise cash flow update deck for UCC to include updated report on budget to actuals.
2	1/22/2024	Sveen, Andrew	2.2	Continue to develop slides on the Debtors' revised cash flow forecast.
2	1/22/2024	Sveen, Andrew	0.9	Conduct quality check of cash flow receipts table.
2	1/23/2024	Dawson, Maxwell	2.2	Provide comments on draft cash flow deck for UCC.
2	1/23/2024	Sveen, Andrew	0.7	Revise the cash flow deck for the inclusion of the bank account analysis for Debtors' cash.
2	1/23/2024	Sveen, Andrew	1.5	Evaluate the Debtors' inflows and disbursements for cash flow analysis deck.

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Task Code	Date	Professional	Hours	Activity
2	1/26/2024	Diaz, Matthew	0.7	Assess the cash variance report for the recent reporting period.
2	1/29/2024	Gray, Michael	0.3	Participate in discussion with A&M (D. Johnston and E. Taraba) re: cash variance report.
2	1/29/2024	Gray, Michael	0.3	Review cash variance reporting in advance of discussion with A&M re: same.
2	1/30/2024	Dawson, Maxwell	1.2	Provide supplemental comments on cash flow deck for UCC.
2	1/30/2024	Gray, Michael	0.8	Review draft UCC report re: revised cash flow analysis.
2	1/30/2024	Sveen, Andrew	0.6	Assess certain cash inflows and outflows for the Debtors.
2	1/30/2024	Sveen, Andrew	0.5	Revise cash flow deck for UCC by incorporating the latest case to date inflows.
2	1/30/2024	Sveen, Andrew	1.1	Analyze the Debtors' cash flows for the recent reporting period.
2	1/31/2024	Bromberg, Brian	0.3	Review cash flow reporting from Debtors.
2	1/31/2024	Sveen, Andrew	0.3	Analyze certain of the Debtors' disbursements.
2	1/31/2024	Sveen, Andrew	0.4	Update report on certain of the Debtors' fees and banking updates.
2 Total			53.2	
10	1/16/2024	Diaz, Matthew	1.9	Conduct detailed review of the tax discovery.
10	1/16/2024	Bromberg, Brian	1.2	Assess documents produced by IRS related to claims information.
10	1/16/2024	Sveen, Andrew	0.4	Assess data for the tax claims against the Debtors.
10	1/17/2024	Diaz, Matthew	1.2	Assess the latest tax analysis.
10	1/17/2024	Bromberg, Brian	0.4	Review IRS provided production claim information.
10	1/17/2024	Bromberg, Brian	0.7	Analyze the IRS claims description to understand the tax claims.
10	1/17/2024	Bromberg, Brian	0.6	Continue to assess the provided information from IRS related to claims.
10	1/17/2024	Dawson, Maxwell	2.2	Analyze support provided by IRS re: tax claims.
10	1/17/2024	Gray, Michael	0.9	Analyze draft report on the documents supporting the tax claims asserted by the IRS.
10	1/18/2024	Bromberg, Brian	0.5	Finalize draft report on the documents supporting the tax claims asserted by the IRS.
10	1/22/2024	Diaz, Matthew	0.9	Attend call with S&C (D. Hariton) and PH (G. Silber) to discuss the IRS tax discovery.
10	1/22/2024	Diaz, Matthew	1.4	Review the tax discovery received from IRS in connection with the claims analysis.
10	1/22/2024	Bromberg, Brian	0.5	Participate in call on IRS claim with S&C (D. Hariton) and PH (G. Silber).
10	1/22/2024	Bromberg, Brian	0.4	Assess the draft IRS claims report.
10	1/22/2024	Bromberg, Brian	0.5	Review IRS provided production claim information.

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10	1/22/2024	Dawson, Maxwell	0.6	Continue to evaluate the IRS claims from IRS documentation.
10	1/22/2024	Dawson, Maxwell	0.8	Revise report on IRS claim based on documentation provided.
10	1/22/2024	Gray, Michael	0.8	Evaluate documents received from IRS re: financial support of claim basis.
10	1/24/2024	Joffe, Steven	0.5	Discuss the tax negotiations re: IRS claims with PH (G. Silber).
10 Total			16.4	
11	1/31/2024	Risler, Franck	2.9	Attend remotely the hearing on Digital Assets estimation motion.
11 Total			2.9	
12	1/11/2024	Dawson, Maxwell	0.4	Analyze responses from A&M re: revised schedules filings.
12	1/31/2024	Dawson, Maxwell	0.7	Review re-filed customer schedules to confirm certain revisions.
12	1/31/2024	Busen, Michael	0.3	Analyze file on the Debtors' updated SOALs.
12	1/31/2024	Kimche, Livia	2.9	Conduct data parsing and analysis for the customer schedules in order evaluate the claims.
12	1/31/2024	Kimche, Livia	1.2	Load the standardized SOALs data for analysis.
12 Total			5.5	
13	1/4/2024	Bromberg, Brian	0.5	Review motion for FTX Europe.
13	1/5/2024	Bromberg, Brian	1.1	Conduct further review of motion for FTX Europe.
13	1/5/2024	Sveen, Andrew	0.6	Evaluate objections to Debtors' claims estimation motion.
13	1/8/2024	Risler, Franck	2.7	Assess Debtors' motion to estimate claims based on digital assets for crypto claims estimation.
13	1/8/2024	Bromberg, Brian	0.4	Analyze UCC statement draft on estimation motion for crypto claims.
13	1/8/2024	de Brignac, Jessica	0.6	Review draft statement on digital asset estimation motion.
13	1/8/2024	McNew, Steven	1.1	Analyze the draft of statement in support of the crypto claims estimation motion.
13	1/9/2024	Diaz, Matthew	0.5	Review the response to the claim estimation motion.
13	1/9/2024	Gray, Michael	0.3	Review draft UCC statement for accuracy re: estimation motion support.
13	1/9/2024	Dawson, Maxwell	0.2	Analyze the latest claims valuation motion objections.
13	1/9/2024	McNew, Steven	1.4	Review responses to Debtors' digital asset estimation motion.
13	1/10/2024	Diaz, Matthew	0.8	Conduct review of the FTX Europe motion for dismissal.
13	1/10/2024	Gray, Michael	0.4	Review updates to FTX EU situation re: motion to dismiss.
13	1/11/2024	Risler, Franck	0.5	Assess preliminary objection to motion of Debtors to estimate claims based on digital assets.

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13	1/11/2024	Risler, Franck	0.3	Review final version of the statement of the UCC in support of the motion to estimate claims based on digital assets.
13	1/11/2024	Risler, Franck	0.4	Assess preliminary objections to motion of Debtors to estimate claims based on digital assets.
13	1/11/2024	Dawson, Maxwell	0.6	Review filed objections to claims estimation motion.
13	1/11/2024	Sveen, Andrew	0.4	Assess the objections to the Debtors' motion for estimation of claims based on digital assets.
13	1/12/2024	Bromberg, Brian	0.7	Review claims pricing issues from estimation motion.
13	1/12/2024	Dawson, Maxwell	0.7	Analyze additional responses to claims pricing motion for potential impact on claims pool.
13	1/19/2024	Bromberg, Brian	0.3	Analyze the examiner motion ruling to understand effects on the Debtors.
13	1/22/2024	Sveen, Andrew	0.4	Analyze issues re: Debtors' examiner appointment.
13	1/23/2024	Diaz, Matthew	0.5	Review the examiner motion letters to the Court.
13	1/23/2024	Sveen, Andrew	0.4	Analyze certain filings related to the examiner motion and related hearing.
13	1/24/2024	Simms, Steven	0.7	Analyze the examiner motion and related responses.
13	1/24/2024	Diaz, Matthew	0.4	Assess the examiner motion and court proceedings related.
13	1/24/2024	Dawson, Maxwell	0.9	Analyze the results of the examiner motion and proceeding in order to assess impact on claims reconciliation.
13	1/24/2024	Sveen, Andrew	1.0	Evaluate the issues for the UST examiner motion for the UCC.
13	1/25/2024	Bromberg, Brian	0.3	Review examiner motion status conference issues.
13	1/28/2024	Bromberg, Brian	0.4	Review Debtors' responses on claim estimation motion.
13	1/29/2024	Risler, Franck	1.3	Assess the Debtors' filed reply in support of Debtors' motion to estimate claims based on digital assets in the context of claim pricing.
13	1/29/2024	Risler, Franck	1.2	Assess certain claimant's disclosures in objection to Debtors' crypto estimation motion.
13	1/29/2024	Watson, Ching	0.2	Review Debtors' reply in support of motion to estimate claims based on digital assets.
13	1/29/2024	de Brignac, Jessica	0.6	Assess updates to digital assets estimation motion.
13	1/29/2024	Diodato, Michael	1.8	Assess crypto estimation motion responses for certain tokens.
13	1/30/2024	Diaz, Matthew	1.3	Assess claims estimation motion responses from Debtors and AHC.
13	1/30/2024	Bromberg, Brian	0.4	Review Debtors' reply motions on claim estimation.
13	1/30/2024	Risler, Franck	0.3	Assess AHC's response to Debtors' motion to estimate claims based on digital assets.
13	1/31/2024	Diodato, Michael	2.6	Analyze the estimation motion objections valuation methodologies.
13	1/31/2024	Sveen, Andrew	2.2	Assess issues for the claims estimation motion and various parties' considerations and questions.
13	1/31/2024	McNew, Steven	0.9	Assess the effects of the court proceeding on the digital assets estimation motion.

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13	1/31/2024	Bromberg, Brian	0.3	Review Debtors' asset sale proposed motion re: monetization.
13 Total			32.6	
14	1/2/2024	Dawson, Maxwell	0.2	Review the latest claims pricing objections.
14	1/2/2024	Risler, Franck	0.7	Assess the crypto estimation motion supporting data for claims pricing.
14	1/2/2024	Diaz, Matthew	2.3	Analyze the coin pricing motion used for claims purposes.
14	1/2/2024	Diaz, Matthew	1.2	Review the 6th, 7th and 8th claims objection motions.
14	1/2/2024	Dawson, Maxwell	0.9	Analyze variances in certain crypto claim prices.
14	1/2/2024	Dawson, Maxwell	1.8	Analyze impact of customer claim estimation motion on claims pool.
14	1/2/2024	Dawson, Maxwell	1.6	Prepare analysis of variances to customer claim estimation motion pricing.
14	1/2/2024	Sveen, Andrew	0.3	Assess the Debtors' provided data related to claims.
14	1/2/2024	Majkowski, Stephanie	2.8	Examine prices and investigate changes in liquidation discount compared to previously provided exhibits for FTX claims estimation.
14	1/2/2024	Guo, Xueying	2.8	Evaluate certain claims on specific tokens with missing vesting schedules, and perform quality check on their approximation.
14	1/2/2024	Guo, Xueying	2.3	Calculate the average vesting schedule of certain tokens to fill in the missing vesting schedule for certain claims on these tokens in order to calculate their discount for lack of marketability.
14	1/2/2024	Guo, Xueying	2.9	Compare results for discount of lack of marketability for tokens claims to estimate the potential total impact of differences from another report.
14	1/2/2024	Kubali, Volkan	2.4	Compile analysis for liquidation of tokens for claims valuation with appropriate discounts for different vesting schedules.
14	1/2/2024	Watson, Ching	0.5	Assess the impacts of changes to the Debtors' claims valuations based on asset pricing method.
14	1/2/2024	Watson, Ching	1.9	Analyze claims valuation impact based on Debtors' asset pricing report.
14	1/2/2024	Kubali, Volkan	1.9	Provide quality assessment of the updated memorandum analyzing the Debtors' claims valuation proposal.
14	1/3/2024	Gray, Michael	0.9	Review claims estimation motion as filed to understand valuation assumptions and methodology re: customer claims.
14	1/3/2024	Majkowski, Stephanie	2.8	Calculate impact analysis using most Debtors' most recent exhibits for FTX claims estimation.
14	1/3/2024	Majkowski, Stephanie	2.5	Conduct reconciliation of claims estimation values for FTX claims estimations by entity.
14	1/3/2024	Majkowski, Stephanie	2.9	Incorporate FTX EU claims and calculate impact to overall FTX claims estimation.
14	1/3/2024	Guo, Xueying	2.8	Estimate the implied volatilities of certain tokens to prepare for valuation of options on these tokens.
14	1/3/2024	Guo, Xueying	2.7	Assess the changes in claims value from estimation motion pricing for crypto.
14	1/3/2024	Guo, Xueying	2.6	Calculate the values of the options on certain other token claims.
14	1/3/2024	Kubali, Volkan	1.7	Compile analysis for liquidation of certain tokens for claims valuation with appropriate discounts for different vesting schedules.

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Task Code	Date	Professional	Hours	Activity
14	1/3/2024	Watson, Ching	1.7	Calculate claims valuation based on the Debtors' report.
14	1/3/2024	Bromberg, Brian	1.2	Assess the Debtors' filed claim analysis methodology.
14	1/4/2024	Bromberg, Brian	0.6	Review claims pricing data for different categories of claims.
14	1/4/2024	Dawson, Maxwell	1.9	Analyze claims pricing in connection with estimation motion.
14	1/4/2024	Dawson, Maxwell	1.5	Continue to analyze claims pricing in connection with estimation motion.
14	1/4/2024	Majkowski, Stephanie	0.6	Conduct quality control and reconciliation processes for values in claims estimation values for FTX claims.
14	1/4/2024	Majkowski, Stephanie	0.9	Analyze claims estimations and impact analysis based on final filed motions.
14	1/4/2024	Guo, Xueying	2.6	Calculate the discount for lack of marketability of certain tokens held by Debtors re: claims valuation.
14	1/4/2024	Kubali, Volkan	1.5	Revise the draft proposal for tokens liquidation for claims valuation and liquidation analysis based on collected feedback.
14	1/4/2024	Watson, Ching	0.9	Prepare claims valuation report based on Debtors' report asset pricing.
14	1/5/2024	Diaz, Matthew	0.7	Review the latest claims analysis in order to provide update to UCC on customers' filed claims.
14	1/5/2024	Bromberg, Brian	0.3	Assess the claims reporting deck from the Debtors to inform UCC deck on claims.
14	1/5/2024	Gray, Michael	0.9	Review comparable analysis re: claims estimation to understand pricing differences.
14	1/5/2024	Sveen, Andrew	0.7	Conduct claims analysis using the Debtors' new claims data.
14	1/6/2024	Diaz, Matthew	1.1	Assess the updated claims analysis for the presentation to UCC.
14	1/8/2024	Risler, Franck	2.9	Continue to assess Debtors' report on crypto claims estimation.
14	1/8/2024	Risler, Franck	0.5	Provide comments on draft statements on crypto assets estimation.
14	1/8/2024	Bromberg, Brian	0.6	Review estimation motion pricing for crypto claims analysis.
14	1/8/2024	Dawson, Maxwell	2.5	Prepare claims update deck for UCC.
14	1/8/2024	Dawson, Maxwell	0.9	Revise claims update deck for UCC.
14	1/8/2024	Gray, Michael	1.3	Review updated claims information provided by A&M re: status of reconciliation.
14	1/8/2024	Gray, Michael	1.4	Review draft UCC report re: claims update and provide comments on same.
14	1/8/2024	Sveen, Andrew	0.5	Evaluate the most recent claims data for report to UCC.
14	1/8/2024	Gray, Michael	0.7	Provide comments on draft UCC report re: status of claims reconciliation.
14	1/9/2024	Risler, Franck	1.4	Quantify impact of crypto estimation according to Debtors' report compared to assumptions and methodologies communicated to the UCC by Analysis Group.
14	1/9/2024	Risler, Franck	1.2	Analyze Debtors' exhibits pricing the crypto claims.
14	1/9/2024	Diaz, Matthew	0.9	Review the Debtors' claims analysis.

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14	1/9/2024	Diaz, Matthew	1.3	Analyze claims update report for the UCC.
14	1/9/2024	Bromberg, Brian	1.1	Prepare for claims update for UCC.
14	1/9/2024	Bromberg, Brian	0.6	Review claims reporting from Debtors.
14	1/9/2024	Bromberg, Brian	0.5	Review claims diligence list questions.
14	1/9/2024	Bromberg, Brian	1.1	Assess the claims data provided by the Debtors in order to inform new deck for the UCC on claims.
14	1/9/2024	Dawson, Maxwell	2.3	Revise claims update deck for UCC to incorporate additional variances.
14	1/9/2024	Dawson, Maxwell	0.6	Review claims update deck re: filed objections and status.
14	1/9/2024	Dawson, Maxwell	0.5	Provide comments on questions list re: claims report from A&M.
14	1/9/2024	Dawson, Maxwell	1.4	Continue to revise claims update deck for UCC.
14	1/9/2024	Gray, Michael	0.4	Prepare follow-up diligence questions list for A&M re: claims.
14	1/9/2024	Gray, Michael	1.7	Review revised draft UCC report re: claims.
14	1/9/2024	Sveen, Andrew	0.9	Assess the Debtors' provided data on claims in order to analyze changes from prior data.
14	1/9/2024	Sveen, Andrew	0.8	Evaluate the token composition of customer claims filed against certain Debtor entities.
14	1/9/2024	Sveen, Andrew	1.9	Investigate the token composition of customer claims against certain Debtor entities for claims analysis.
14	1/9/2024	Sveen, Andrew	2.0	Prepare slides for UCC on the Debtors' omnibus claims objections and responses.
14	1/9/2024	Majkowski, Stephanie	0.3	Evaluate the tokens claims and token assets held by Debtors.
14	1/9/2024	Majkowski, Stephanie	0.4	Assess the estimation analysis results for claims valuations.
14	1/9/2024	Bromberg, Brian	0.6	Finalize presentation on claims update.
14	1/9/2024	Watson, Ching	2.0	Analyze claims valuation impact based on the Debtors' proposed asset pricing.
14	1/9/2024	Kubali, Volkan	2.2	Compile analysis for liquidation of certain tokens for claims valuation based on Debtors proposal.
14	1/10/2024	Diaz, Matthew	0.4	Conduct review of the UCC final claims pricing statement.
14	1/10/2024	Dawson, Maxwell	2.7	Review spreadsheet of claim variances based on estimation motion pricing.
14	1/10/2024	Dawson, Maxwell	1.1	Provide comments on spreadsheet of claim variances based on estimation motion pricing.
14	1/10/2024	Sveen, Andrew	1.4	Continue to create schedules of the crypto composition of the customer claims against Debtor entities.
14	1/10/2024	Sveen, Andrew	1.3	Create schedules of the crypto composition of the customer claims against Debtor entities.
14	1/10/2024	Sveen, Andrew	1.6	Analyze the tokens comprising the claims against a certain Debtor entity.
14	1/11/2024	Diaz, Matthew	0.5	Analyze the updated information from the Debtors on filed claims.

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14	1/11/2024	Bromberg, Brian	0.2	Review provided files from the Debtors on KYC claims data.
14	1/11/2024	Bromberg, Brian	0.4	Analyze claims diligence request responses.
14	1/11/2024	Diodato, Michael	2.8	Review objections to the coin estimation filing.
14	1/11/2024	Dawson, Maxwell	0.6	Review updates to claim pricing variance analysis.
14	1/11/2024	Gray, Michael	0.3	Review diligence responses from A&M re: claims and KYC.
14	1/11/2024	Sveen, Andrew	0.8	Revise crypto composition report for customer claims.
14	1/11/2024	Kubali, Volkan	0.5	Evaluate crypto claims in accordance with the pricing methodologies.
14	1/12/2024	Bromberg, Brian	0.3	Review responses to claim diligence questions.
14	1/12/2024	Bromberg, Brian	0.3	Review filed customer claims information.
14	1/12/2024	Diodato, Michael	2.4	Review objections to the coin estimation filing.
14	1/12/2024	Dawson, Maxwell	0.3	Prepare draft correspondence with A&M claims team re: diligence questions.
14	1/15/2024	Bromberg, Brian	0.5	Review claim valuation details in response to UCC questions.
14	1/16/2024	Risler, Franck	1.2	Perform additional sensitivity analysis requested by PH on crypto estimation.
14	1/16/2024	Risler, Franck	0.7	Participate in meeting with UCC and PH (K. Pasquale) on crypto estimation for claims.
14	1/16/2024	Diaz, Matthew	0.7	Analyze certain responses to the Debtors' claims objections.
14	1/16/2024	Diaz, Matthew	1.2	Assess the latest analysis of claims against the Debtors.
14	1/16/2024	Diaz, Matthew	0.5	Attend call with A&M (R. Esposito), S&C (A. Kranzley and A. Dietderich), PH (K. Pasquale), and Rothschild (J. Kang) to discuss the claims analysis.
14	1/16/2024	Bromberg, Brian	0.6	Review claim valuation details in response to UCC questions.
14	1/16/2024	Bromberg, Brian	0.7	Discuss claim valuation with UCC and PH (K. Pasquale).
14	1/16/2024	Diodato, Michael	0.7	Attend call with UCC and PH (K. Pasquale) to discuss claims pricing and valuation.
14	1/16/2024	Dawson, Maxwell	1.9	Analyze non-customer filed claim forms.
14	1/16/2024	Dawson, Maxwell	0.5	Evaluate the updates from the Debtors related to claims analysis.
14	1/16/2024	Gray, Michael	0.5	Participate in discussion with A&M (R. Esposito), S&C (A. Kranzley and A. Dietderich), PH (K. Pasquale), and Rothschild (J. Kang) re: claims analysis.
14	1/16/2024	Gray, Michael	0.8	Review claims materials in advance of discussion with case professionals.
14	1/16/2024	Sveen, Andrew	0.5	Review the claims pool changes from the prior claims update.
14	1/16/2024	Sveen, Andrew	0.9	Evaluate the filed customer claims update.
14	1/16/2024	Majkowski, Stephanie	0.7	Analyze claims valuations and alternative pricing impact related to estimation motion for UCC.

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14	1/16/2024	Kubali, Volkan	1.2	Update analysis for liquidation of certain tokens for claims valuation with appropriate discounts for different vesting schedules.
14	1/16/2024	Watson, Ching	0.6	Conduct claims valuation analysis based on UCC comments.
14	1/16/2024	Watson, Ching	0.9	Evaluate the updated materials from the UCC on the claims filed.
14	1/16/2024	Watson, Ching	0.7	Assess the claims valuation methodologies and results.
14	1/17/2024	Diaz, Matthew	0.9	Review the claims analysis based on information from the IRS.
14	1/17/2024	Bromberg, Brian	0.5	Review claims detail for materials proofs of claim.
14	1/17/2024	Dawson, Maxwell	0.3	Assess status of filed claim objections.
14	1/17/2024	Dawson, Maxwell	0.9	Continue to analyze non-customer filed claim forms.
14	1/17/2024	Majkowski, Stephanie	1.3	Calculate the volume weighted average price for certain tickers in claims for impact analysis of claims estimation.
14	1/17/2024	Majkowski, Stephanie	1.2	Calculate the volume weighted average price for time period before Petition Date for other tickers in claims for impact analysis of claims estimation.
14	1/17/2024	Majkowski, Stephanie	1.4	Calculate the price at the Petition Date for certain tickers in claims for impact analysis of claims estimation.
14	1/17/2024	Majkowski, Stephanie	2.6	Compile data for claims tokens in coin data provider data set for time period leading up to the Petition Date to calculate volume weighted average prices for impact analysis of claims estimation.
14	1/17/2024	Majkowski, Stephanie	1.4	Calculate the volume weighted average price for certain time period for various other tickers in claims for impact analysis of claims estimation.
14	1/17/2024	Kubali, Volkan	2.2	Update analysis for liquidation of certain tokens for claims valuations for different input parameters for coin management.
14	1/18/2024	Bromberg, Brian	0.7	Review slides on excluded claims for claims report update to UCC.
14	1/18/2024	Bromberg, Brian	0.6	Review non customer claims detail.
14	1/18/2024	Diodato, Michael	2.6	Analyze the responses and analysis on the claims in response to UCC request.
14	1/18/2024	Dawson, Maxwell	0.4	Revise presentation on large proofs of claim filed against the Debtors.
14	1/18/2024	Dawson, Maxwell	2.5	Analyze certain large proofs of claim filed against the Debtors.
14	1/18/2024	Dawson, Maxwell	1.6	Prepare analysis on certain non-customer filed claim forms.
14	1/18/2024	Dawson, Maxwell	0.9	Prepare additional revisions re: deck large proofs of claim filed against the Debtors.
14	1/18/2024	Gray, Michael	0.5	Assess claims of various non-customer claims filed in case.
14	1/18/2024	Gray, Michael	0.9	Review analysis of various non-customer claims filed in case.
14	1/18/2024	Gray, Michael	0.4	Review Plan to understand de minimis provisions in the context of claims and KYC analysis.
14	1/18/2024	Sveen, Andrew	0.5	Analyze the newest data related to claims filings to understand the claims pool.
14	1/18/2024	Sveen, Andrew	2.0	Prepare claims update deck for the UCC based on latest data provided by Debtors.

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14	1/18/2024	Sveen, Andrew	1.2	Analyze certain categories of claims filed against the Debtors.
14	1/18/2024	Majkowski, Stephanie	1.6	Compile results of valuation impact analysis for claims estimation.
14	1/18/2024	Majkowski, Stephanie	2.2	Assess impact of alternative baseline pricing for claims estimation and analyze sensitivities.
14	1/18/2024	Majkowski, Stephanie	2.4	Calculate impact on value for alternative baseline pricing for claims estimation.
14	1/18/2024	Risler, Franck	0.6	Evaluate the crypto claims data with updated pricing from estimation motion.
14	1/18/2024	Gray, Michael	0.5	Assess the changes in claims value from estimation motion pricing for crypto.
14	1/18/2024	Risler, Franck	1.2	Estimate alternative baseline price and calculate sensitivity analysis to the claim valuation following the request from UCC.
14	1/19/2024	Bromberg, Brian	0.2	Review Debtors' provided files on KYC information for claims.
14	1/19/2024	Majkowski, Stephanie	1.1	Calculate addition prices for alternative baseline pricing analysis removing liquidation discount for claims estimation.
14	1/19/2024	Guo, Xueying	2.1	Perform quality check on claims pricing of futures on Petition Date as an alternative way to value claims as requested by UCC.
14	1/19/2024	Guo, Xueying	2.1	Perform quality check on claims pricing of spot assets using various value weighted average pricing metrics.
14	1/19/2024	Guo, Xueying	2.3	Perform quality check on claims pricing of futures using various pricing metrics.
14	1/19/2024	Guo, Xueying	1.9	Perform quality check on claims pricing of spot assets as of Petition Date as an alternative way to value claims as requested by UCC.
14	1/22/2024	Diaz, Matthew	1.1	Review the non customer claims by category and claim amounts.
14	1/22/2024	Dawson, Maxwell	1.0	Revise non-customer claim evaluation presentation.
14	1/22/2024	Dawson, Maxwell	2.8	Prepare analysis re: non-customer claims and inclusion in recovery model.
14	1/22/2024	Majkowski, Stephanie	2.9	Calculate additional prices for alternative pricing analysis for various crypto and options assets in claims for claims estimation.
14	1/22/2024	Diodato, Michael	0.7	Evaluate crypto claims to understand the changes in valuations from pricing in estimation motion.
14	1/23/2024	Diaz, Matthew	0.7	Review the non customer claims presentation to the UCC.
14	1/23/2024	Bromberg, Brian	0.5	Analyze the non customer claims against certain Debtor entities.
14	1/23/2024	Diodato, Michael	1.3	Conduct review of the analysis of claims pricing based on request from UCC.
14	1/23/2024	Dawson, Maxwell	0.8	Review analysis re: concentration of certain crypto claims.
14	1/23/2024	Gray, Michael	0.6	Review information re: non-customer claims analysis preparations for UCC.
14	1/23/2024	Sveen, Andrew	1.3	Evaluate the largest claims of certain tokens to understand the portion of the total claims pool by claimant.
14	1/23/2024	Majkowski, Stephanie	2.2	Incorporate additional categories into alternative pricing analysis results in order to provide more informative aggregated results for claims estimations.
14	1/23/2024	Majkowski, Stephanie	1.8	Create detailed descriptions for the recovery analysis slide for alternative pricing of claims estimation.
14	1/23/2024	Majkowski, Stephanie	0.6	Perform reconciliation of price of digital asset claims for claims alternative pricing analysis.

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14	1/23/2024	Majkowski, Stephanie	0.4	Assess the alternative pricing analysis for claims estimation.
14	1/23/2024	Majkowski, Stephanie	0.6	Evaluate the waterfall recovery analysis and claims estimation.
14	1/23/2024	Majkowski, Stephanie	2.3	Generate statistics of alternative pricing analysis for claims estimation for UCC.
14	1/23/2024	Watson, Ching	0.7	Create slides on the claims valuation impact analysis for crypto claims.
14	1/24/2024	Kubali, Volkan	2.1	Review the Debtors' updated presentation for claims recovery analysis.
14	1/24/2024	Kubali, Volkan	2.8	Compare the conclusions of the updated recovery analysis with the previous Debtors' analysis with respect to coin valuation.
14	1/24/2024	Dawson, Maxwell	0.8	Continue to analyze impact of certain claims pricing assumptions on waterfall model.
14	1/24/2024	Majkowski, Stephanie	1.4	Investigate digital assets negatively impacted by certain valuation pricing approach for claims estimation analysis.
14	1/24/2024	Majkowski, Stephanie	1.0	Calculate certain products included in token categories for alternative pricing analysis and claims estimation.
14	1/24/2024	Majkowski, Stephanie	2.8	Analyze changes in allocation of claims using alternative pricing for claims estimation analysis.
14	1/24/2024	Majkowski, Stephanie	0.5	Reconcile calculations of alternative prices for claims alternative pricing analysis.
14	1/25/2024	Diodato, Michael	0.5	Review claims analysis to understand total claims pool based on request from UCC.
14	1/25/2024	Gray, Michael	0.4	Review latest round of omnibus claim objections to understand basis, value, and count re: same.
14	1/25/2024	Majkowski, Stephanie	0.6	Conduct review of the claims valuations and recovery analysis from the alternative pricing analysis for claims estimations.
14	1/25/2024	Majkowski, Stephanie	2.8	Calculate recovery estimates based on waterfall recovery analysis for alternative pricing analysis for claims estimation.
14	1/25/2024	Majkowski, Stephanie	1.6	Generate statistics of recovery results in alternative pricing analysis for claims estimation.
14	1/25/2024	Watson, Ching	0.4	Analyze claims valuation with asset prices based on different methodologies.
14	1/26/2024	Diaz, Matthew	1.3	Analyze the Debtors' 9th, 10th, 11th, 12th and 13th omnibus claim objections.
14	1/26/2024	Gray, Michael	0.5	Review information regarding amended bar date for claims pool analysis.
14	1/26/2024	Majkowski, Stephanie	2.1	Prepare analysis on the recoveries utilizing alternative pricing analysis of claims estimations for UCC.
14	1/26/2024	Majkowski, Stephanie	1.1	Generate statistics of net notational value changes for alternative pricing analysis for claims estimation.
14	1/26/2024	Majkowski, Stephanie	1.7	Illustrate results of alternative pricing analysis of claims estimations for UCC.
14	1/26/2024	Guo, Xueying	2.3	Perform quality check on claims pricing aggregation results of all positions using certain value timeline as baseline token prices.
14	1/26/2024	Guo, Xueying	2.4	Perform quality check on claims pricing aggregation results of all positions using the pre-petition value as baseline token prices.
14	1/26/2024	Guo, Xueying	2.6	Perform quality check on claims pricing aggregation results of all positions using certain other pre-petition date for baseline token prices.
14	1/26/2024	Guo, Xueying	2.7	Perform quality check on claims pricing aggregation results of all positions using the Petition Date price as baseline token prices.
14	1/29/2024	Bromberg, Brian	1.8	Review comparable bankruptcy cases for customer claim treatment.

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14	1/29/2024	Diodato, Michael	1.6	Analyze approaches for valuing select token claims in the estimation motion.
14	1/29/2024	Majkowski, Stephanie	1.3	Review analysis results and highlight takeaways for presentation of alternative pricing for claims analysis.
14	1/29/2024	Majkowski, Stephanie	1.4	Create charts and a table of claims value impact of alternative pricing approach for claims valuation analysis.
14	1/29/2024	Majkowski, Stephanie	1.6	Incorporate data references into the claims valuation presentation for the UCC for FTX claims analysis.
14	1/29/2024	Guo, Xueying	2.7	Extract the alternative values of base token and variation tokens to be reported in presentation to UCC re: claims analysis.
14	1/29/2024	Guo, Xueying	2.4	Extract all fiat tokens in the claim and estimate their total values using Debtors' pricing and perform quality check as part of alternative valuation method for the claims.
14	1/29/2024	Guo, Xueying	2.9	Apply alternative baseline pricing according to UCC's request on tokens and options for quality check as part of alternative valuation method for the claims.
14	1/29/2024	McNew, Steven	2.9	Assess the Debtors' claims estimation motion for valuation of the total claims pool.
14	1/29/2024	Watson, Ching	2.8	Conduct review of report of certain token claim valuation.
14	1/30/2024	Simms, Steven	0.4	Evaluate claims analysis update from Debtors.
14	1/30/2024	Diaz, Matthew	0.7	Analyze the Debtors' report on the updated claims pool and charts on the data.
14	1/30/2024	Diaz, Matthew	0.6	Participate in claims update call with A&M (R. Esposito), S&C (A. Kranzley and A. Dietderich), PH (K. Pasquale), and Rothschild (J. Kang).
14	1/30/2024	Diaz, Matthew	0.9	Conduct review of certain large claims against Debtor entities.
14	1/30/2024	Diaz, Matthew	0.8	Analyze the treatment of claims in comparable bankruptcy case for Plan terms.
14	1/30/2024	Bromberg, Brian	0.7	Assess update from the Debtors on claims analysis and process.
14	1/30/2024	Bromberg, Brian	0.6	Participate call with A&M (R. Esposito), S&C (A. Kranzley and A. Dietderich), PH (K. Pasquale), and Rothschild (J. Kang) on claims estimates.
14	1/30/2024	Bromberg, Brian	0.7	Assess the pricing and valuation issues for claims.
14	1/30/2024	Diodato, Michael	1.8	Finalize presentation in response to UCC request on claims pricing.
14	1/30/2024	Diodato, Michael	1.1	Correspond with A&M about presentation to UCC regarding claims valuation.
14	1/30/2024	Dawson, Maxwell	0.5	Evaluate the Debtors' claims processing and filed claims updates.
14	1/30/2024	Gray, Michael	0.4	Assess the presentation on claims processing and filings from Debtors.
14	1/30/2024	Gray, Michael	1.1	Review claims analysis provided by A&M re: status of reconciliation and objections.
14	1/30/2024	Sveen, Andrew	1.8	Assess Debtors' provided data related to claims in order to create deck for UCC on claims updates.
14	1/30/2024	Sveen, Andrew	1.7	Prepare claims report deck for UCC on updated filed claims.
14	1/30/2024	Sveen, Andrew	1.3	Analyze the Debtors' claims data to assess the claims pool for filed and scheduled claims.
14	1/30/2024	Majkowski, Stephanie	0.2	Evaluate certain token claims against the Debtors.

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14	1/30/2024	Guo, Xueying	2.6	Review expert report on valuations for certain token holdings by third parties.
14	1/30/2024	Guo, Xueying	2.7	Extract the daily trading volume in units from coin data provider for certain tokens to compare to expert report data.
14	1/30/2024	Guo, Xueying	2.8	Conduct research on source papers for expert report calculations support re: claim valuation.
14	1/31/2024	Diaz, Matthew	0.9	Review claims estimation motion as filed to understand valuation assumptions and methodology re: customer claims.
14	1/31/2024	Bromberg, Brian	0.6	Review distribution procedures for claim treatment.
14	1/31/2024	Bromberg, Brian	0.9	Evaluate the claims estimation methodologies based on hearing results.
14	1/31/2024	Diodato, Michael	0.8	Review volatility assumption presented by certain claimants for claim valuations.
14	1/31/2024	Gray, Michael	1.8	Prepare analysis of customer claims to evaluate changes to pool under various pricing methodologies.
14	1/31/2024	Gray, Michael	0.6	Prepare an executive summary slide explaining the customer claims pricing methodology impact.
14	1/31/2024	Sveen, Andrew	0.9	Analyze updates related to the claims filed against the Debtors to revise claims deck for UCC.
14	1/31/2024	Sveen, Andrew	1.1	Continue to prepare claims report deck for UCC on updated filed claims.
14	1/31/2024	Guo, Xueying	2.8	Extract the daily trading volume in units from coin market cap data for certain claimants and compare with claimant's expert report data.
14	1/31/2024	Guo, Xueying	2.6	Extract the average price before the Petition Date from coin data provider sources for certain expert report data.
14	1/31/2024	Watson, Ching	2.2	Evaluate the digital asset estimation motion for pricing impacts on the coin claim valuations.
14	1/31/2024	Gray, Michael	1.9	Evaluate the estimation motion pricing and changes in valuations for digital assets re: customer claims.
14 Total			298.1	
16	1/2/2024	Bromberg, Brian	0.3	Review Debtors' prior recovery assumptions to understand changes to recovery analysis.
16	1/2/2024	Bromberg, Brian	0.3	Review the most recent draft of the recovery analysis for the predicted recoveries to creditors.
16	1/2/2024	Bromberg, Brian	0.4	Prepare for UCC meeting presentation on recovery forecasts.
16	1/2/2024	Dawson, Maxwell	0.2	Research impact of token pricing on recoveries.
16	1/2/2024	McNew, Steven	1.7	Review documents provided by Jefferies re: potential post-effective board candidates.
16	1/3/2024	Dawson, Maxwell	0.9	Analyze recoveries under additional crypto monetization scenarios.
16	1/3/2024	Sveen, Andrew	1.4	Evaluate the Plan details and items related to certain other Debtor entities.
16	1/3/2024	Gray, Michael	1.5	Evaluate the Plan timeline and certain terms in order to update presentation to the UCC on recoveries and Plan.
16	1/4/2024	Diaz, Matthew	1.5	Assess the recovery analysis updated for the latest estimates.
16	1/4/2024	Gray, Michael	0.5	Review claims pricing data to understand changes in customer claim estimates re: recovery analysis.
16	1/4/2024	Sveen, Andrew	0.4	Assess the latest updates re: the Debtors' Plan and Disclosure Statement and related claims reconciliation.

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16	1/4/2024	Simms, Steven	0.6	Analyze the Debtors' Plan timeline and related steps for the Plan terms.
16	1/4/2024	Diaz, Matthew	0.5	Review the recovery projections for various creditor groups.
16	1/4/2024	Gray, Michael	0.5	Develop analysis of the recoveries for various groups.
16	1/5/2024	Dawson, Maxwell	0.2	Analyze treatment of intercompany claims in recovery analysis.
16	1/8/2024	Bromberg, Brian	0.6	Review Debtors' recovery presentation assumptions.
16	1/8/2024	Gray, Michael	0.4	Review Galaxy reporting on monetization status re: recovery analysis.
16	1/8/2024	Sveen, Andrew	0.9	Assess the Plan timeline and related analyses.
16	1/8/2024	Gray, Michael	0.5	Evaluate Plan timeline and steps for UCC update on the progress.
16	1/9/2024	Bromberg, Brian	0.5	Review Debtors' responses on FTX EU issues.
16	1/9/2024	Bromberg, Brian	1.4	Prepare commentary on the issues for the FTX Europe entity.
16	1/10/2024	Diaz, Matthew	1.3	Conduct review of the recovery analysis for creditor recoveries.
16	1/10/2024	Bromberg, Brian	1.2	Review assumptions for recovery analysis update.
16	1/10/2024	Bromberg, Brian	0.7	Review prior recovery analysis for updates.
16	1/10/2024	Bromberg, Brian	1.4	Review waterfall analysis modeling.
16	1/10/2024	Dawson, Maxwell	0.9	Add certain additional features to waterfall model in high recovery scenarios.
16	1/10/2024	Gray, Michael	0.2	Prepare correspondence to A&M re: outstanding cash flow diligence requests.
16	1/10/2024	Gray, Michael	1.2	Review updates to recovery analysis re: asset and claim assumptions and mechanics.
16	1/10/2024	Gray, Michael	1.0	Evaluate the projected creditor recoveries in the recovery waterfall model.
16	1/10/2024	Sveen, Andrew	2.1	Analyze differences in waterfall model from updated crypto assumptions.
16	1/10/2024	McNew, Steven	2.1	Review potential board candidates with a crypto background re: post-effective governance.
16	1/11/2024	Bromberg, Brian	0.7	Review potential post petition interest issues for unsecured claims.
16	1/11/2024	Bromberg, Brian	0.6	Assess the Debtors' filed Plan and Disclosure Statement.
16	1/11/2024	Bromberg, Brian	0.3	Review recovery model assumptions.
16	1/11/2024	Bromberg, Brian	0.3	Review prior analysis from Debtors on recoveries.
16	1/11/2024	Bromberg, Brian	0.3	Evaluate the key milestones for the Debtors' Plan timeline.
16	1/11/2024	Bromberg, Brian	0.3	Assess the Debtors' Bahamas settlement documents in the context of Plan execution.
16	1/11/2024	Bromberg, Brian	0.4	Review impacts of FTX EU purchase on Plan and recoveries.

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Task Code	Date	Professional	Hours	Activity
16	1/11/2024	Dawson, Maxwell	2.0	Review implementation of latest cryptocurrency pricing data into waterfall model.
16	1/11/2024	Gray, Michael	0.5	Review updated crypto assumptions for inclusion in recovery analysis.
16	1/11/2024	Gray, Michael	0.4	Review Plan timeline provided by S&C to understand key upcoming dates.
16	1/11/2024	Sveen, Andrew	1.6	Update recovery model for changes in crypto assumptions.
16	1/11/2024	Gray, Michael	0.5	Analyze the outputs from the waterfall recovery model.
16	1/12/2024	Diaz, Matthew	0.8	Review the updates to the Plan timeline for key milestones.
16	1/12/2024	Bromberg, Brian	1.1	Assess the waterfall recovery modeling for the changes in recovery estimates.
16	1/12/2024	Dawson, Maxwell	1.4	Prepare presentation of latest recovery analysis.
16	1/12/2024	Gray, Michael	1.3	Review the analysis of certain creditor groups' recoveries.
16	1/12/2024	Sveen, Andrew	1.1	Continue to update the waterfall analysis assumptions for new crypto data.
16	1/12/2024	Simms, Steven	0.2	Evaluate the Plan timeline and the key analyses for the milestones as outlined in the Plan.
16	1/16/2024	Bromberg, Brian	0.5	Review post petition interest issues for unsecured claims.
16	1/16/2024	Bromberg, Brian	0.7	Review post petition interest presentation from PH as compared to modeling.
16	1/16/2024	Diaz, Matthew	2.1	Analyze the Plan outcomes for recoveries and distributions.
16	1/16/2024	Bromberg, Brian	0.7	Conduct review of the waterfall recovery modeling to predict creditor recoveries.
16	1/16/2024	Bromberg, Brian	0.7	Review recovery presentation exhibits.
16	1/16/2024	Bromberg, Brian	1.1	Revise the recovery presentation exhibits.
16	1/16/2024	Dawson, Maxwell	2.4	Prepare recovery analysis slides for UCC.
16	1/16/2024	Dawson, Maxwell	1.6	Prepare additional breakout of recoveries based on asset composition.
16	1/16/2024	Dawson, Maxwell	0.3	Research post-petition interest functionality in waterfall.
16	1/16/2024	Gray, Michael	0.8	Provide comments on draft UCC report re: revised recovery analysis.
16	1/16/2024	Gray, Michael	0.9	Review draft UCC report re: revised recovery analysis.
16	1/16/2024	Sveen, Andrew	1.8	Revise the assumptions table for crypto assumptions and other assumptions in the waterfall model for UCC recovery deck.
16	1/16/2024	Sveen, Andrew	1.3	Update deck for UCC on the Plan recoveries.
16	1/16/2024	Sveen, Andrew	2.0	Revise UCC deck on recovery estimates for the UCC based on assumption input changes.
16	1/16/2024	Sveen, Andrew	0.3	Research interest rates for the Debtors' case re: potential post-petition interest.
16	1/16/2024	Simms, Steven	0.4	Prepare correspondence on Plan and Disclosure Statement issues.

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16	1/16/2024	Gray, Michael	0.5	Evaluate the predicted recoveries for the creditor groups based on the latest assumptions.
16	1/17/2024	Diaz, Matthew	1.4	Review the latest recovery analysis to predict creditor recoveries.
16	1/17/2024	Bromberg, Brian	1.9	Review recovery analysis presentation for comment.
16	1/17/2024	Bromberg, Brian	0.7	Provide comments on Plan recovery analysis presentation.
16	1/17/2024	Bromberg, Brian	0.3	Review Plan timeline for the Plan from the Debtors.
16	1/17/2024	Bromberg, Brian	0.7	Analyze the recovery model for changes in recoveries for certain assumptions.
16	1/17/2024	Dawson, Maxwell	1.7	Continue to prepare analysis for recovery deck to UCC.
16	1/17/2024	Gray, Michael	1.1	Review revised recovery analysis UCC report.
16	1/17/2024	Gray, Michael	1.3	Review assumption detail utilized in revised recovery analysis.
16	1/17/2024	Sveen, Andrew	1.2	Revise the Plan recovery analysis deck for the UCC on updated recovery estimates based on new assumptions.
16	1/17/2024	Sveen, Andrew	2.1	Continue to revise deck for UCC on the Plan recoveries using new assumption table data.
16	1/17/2024	Sveen, Andrew	2.8	Evaluate the Plan recovery in relation to the Plan terms.
16	1/17/2024	Gray, Michael	1.2	Incorporate updates to the waterfall recovery model based on Debtors' provided data.
16	1/18/2024	Diaz, Matthew	1.5	Review the updated recovery analysis prepared using the latest data.
16	1/18/2024	Bromberg, Brian	2.1	Review latest recovery analysis presentation for comment.
16	1/18/2024	Bromberg, Brian	1.4	Prepare commentary for upcoming call with PH on assumptions for distributable value in the Plan.
16	1/18/2024	Dawson, Maxwell	0.4	Attend call with PH (K. Pasquale) re: recovery analysis timing and associated issues.
16	1/18/2024	Dawson, Maxwell	0.4	Review analysis re: cryptocurrency monetization process to assess impact on recovery analysis.
16	1/18/2024	Dawson, Maxwell	1.0	Revise recovery deck based on additional updates to assumptions.
16	1/18/2024	Gray, Michael	0.4	Assess the crypto monetization and the impact on the recovery analysis.
16	1/18/2024	Gray, Michael	0.7	Prepare Plan recovery analysis extract outlining recoveries by various asset classes.
16	1/18/2024	Gray, Michael	0.6	Review Debtor entity loans to understand impact of estimation motion pricing in recovery analysis.
16	1/18/2024	Sveen, Andrew	0.9	Evaluate the changes in the recoveries projected in order to provide analysis for UCC.
16	1/18/2024	Sveen, Andrew	0.4	Revise the recovery deck for updated recovery results and related waterfall model assumptions.
16	1/18/2024	Gray, Michael	0.5	Develop the analysis related Plan recoveries re: asset and claim sensitivities.
16	1/19/2024	Diaz, Matthew	2.1	Analyze the most recent predictions for recoveries to creditors.
16	1/19/2024	Bromberg, Brian	0.7	Review the recovery model assumptions to understand the changes in recoveries.

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16	1/19/2024	Dawson, Maxwell	2.9	Analyze variances in liquidation discounts in crypto reporting for waterfall analysis.
16	1/19/2024	Dawson, Maxwell	0.9	Continue to analyze variances in liquidation discounts in crypto reporting for waterfall analysis.
16	1/19/2024	Gray, Michael	0.7	Review recovery analysis to compare to Debtors' predicted recovery results.
16	1/22/2024	Diaz, Matthew	1.3	Assess of the coin valuation analysis in connection with the recovery waterfall.
16	1/22/2024	Dawson, Maxwell	0.6	Review crypto asset bridge re: recovery analysis.
16	1/22/2024	Simms, Steven	0.8	Review the Plan recovery estimates based on latest valuations.
16	1/22/2024	Diaz, Matthew	1.1	Assess the results of the recovery analysis to understand the predicted recoveries for various groups.
16	1/22/2024	Diaz, Matthew	1.3	Review the Plan recovery analysis.
16	1/22/2024	Diaz, Matthew	1.2	Assess Plan alternatives in the context of pending litigation.
16	1/22/2024	Bromberg, Brian	0.8	Evaluate Plan terms and developments for further analysis related to the Disclosure Statement.
16	1/22/2024	Bromberg, Brian	0.4	Review recovery assumptions on crypto assets.
16	1/22/2024	Bromberg, Brian	0.3	Review recovery assumptions on investment assets.
16	1/22/2024	Dawson, Maxwell	1.2	Assess sources of variances in crypto reporting for waterfall model.
16	1/22/2024	Dawson, Maxwell	0.8	Analyze cryptocurrency pricing in connection with recovery model.
16	1/22/2024	Diaz, Matthew	0.5	Assess the projected recoveries for the creditors of FTX entities.
16	1/22/2024	Gray, Michael	1.0	Analyze the Plan results for the latest data on claims and value assumptions.
16	1/22/2024	Sveen, Andrew	0.5	Prepare assumptions slides to explain the various inputs to the waterfall recovery model.
16	1/23/2024	Diaz, Matthew	2.2	Review the updated recovery analysis results.
16	1/23/2024	Bromberg, Brian	1.3	Evaluate the Plan terms to provide materials to update the UCC for Plan discussions.
16	1/23/2024	Bromberg, Brian	0.7	Review incorporation of new liquidation values for recovery and Plan.
16	1/23/2024	Bromberg, Brian	1.2	Review comments on recovery analysis updated for the most recent assumptions.
16	1/23/2024	Bromberg, Brian	1.0	Review latest recovery analysis.
16	1/23/2024	Bromberg, Brian	0.4	Review provided recovery analysis from Debtors to compare to latest waterfall recovery deck.
16	1/23/2024	Dawson, Maxwell	1.7	Analyze impact of certain claims pricing assumptions on waterfall model.
16	1/23/2024	Dawson, Maxwell	2.9	Prepare analysis re: waterfall and recoveries.
16	1/23/2024	Dawson, Maxwell	0.9	Analyze issues relating to liquidation discounts on cryptocurrencies re: waterfall.
16	1/23/2024	Gray, Michael	1.6	Review recovery extract re: UCC report.

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16	1/23/2024	Sveen, Andrew	0.8	Assess the recovery estimates for the various creditors of the estate for Plan and recovery analysis.
16	1/23/2024	Sveen, Andrew	1.1	Assess the timeline and recoveries for the Debtors' Plan and recoveries calculations.
16	1/23/2024	Gray, Michael	1.5	Revise waterfall recovery model for certain inputs to adjust the assumptions driving recovery calculations.
16	1/24/2024	Bromberg, Brian	0.5	Review crypto pricing assumptions in Debtors' Plan recovery analysis.
16	1/24/2024	Simms, Steven	0.4	Attend call with PH (K. Pasquale) on Plan recovery analysis from Debtors to understand changes in assumptions and value.
16	1/24/2024	Diaz, Matthew	1.9	Review the recovery analysis compared to the Debtors' analysis to understand predicted recoveries.
16	1/24/2024	Diaz, Matthew	2.9	Perform detailed review of the Debtors' recovery analysis.
16	1/24/2024	Bromberg, Brian	1.0	Append questions to waterfall diligence list.
16	1/24/2024	Bromberg, Brian	1.2	Review waterfall recovery model questions list.
16	1/24/2024	Bromberg, Brian	0.8	Assess the latest recovery waterfall results from the Debtors.
16	1/24/2024	Bromberg, Brian	0.4	Discuss recovery analysis with PH (K. Pasquale).
16	1/24/2024	Bromberg, Brian	0.8	Analyze convenience class dynamics for the Plan.
16	1/24/2024	Bromberg, Brian	1.6	Review variance analysis on recoveries for the Plan.
16	1/24/2024	Bromberg, Brian	2.8	Assess the Debtors' recovery analysis for changes from the prior version.
16	1/24/2024	Dawson, Maxwell	2.7	Review Debtors' recovery analysis presentation.
16	1/24/2024	Dawson, Maxwell	1.9	Update waterfall recovery model to reflect certain structural adjustments.
16	1/24/2024	Dawson, Maxwell	2.8	Continue to review Debtors' recovery analysis presentation.
16	1/24/2024	Gray, Michael	0.7	Review bridging analysis between UCC's and Debtors' assumptions re: revised recovery analysis.
16	1/24/2024	Gray, Michael	0.6	Perform detailed review of reconciliation between Debtors' and UCC's crypto value estimates re: recovery analysis.
16	1/24/2024	Gray, Michael	1.9	Revise recovery analysis based on Debtors' materials.
16	1/24/2024	Gray, Michael	1.6	Review detailed build-up of Debtors' assumptions to understand key changes from previous analysis and UCC assumptions.
16	1/24/2024	Gray, Michael	1.4	Prepare follow-up diligence questions list for A&M re: revised recovery analysis.
16	1/24/2024	Gray, Michael	0.6	Review materials provided by A&M to understand proposed treatment and size of de minimis creditor classes.
16	1/24/2024	Gray, Michael	0.4	Review updates to recovery analysis re: inclusion of convenience class.
16	1/24/2024	Gray, Michael	1.8	Review materials provided by A&M re: revised recovery analysis.
16	1/24/2024	Sveen, Andrew	1.4	Update the waterfall recovery model.
16	1/24/2024	Sveen, Andrew	1.5	Prepare comparison of the Debtors' recovery assumptions to prior assumptions for recovery model.

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16	1/25/2024	Simms, Steven	2.7	Analyze report from Debtors on recovery analysis.
16	1/25/2024	Diaz, Matthew	0.9	Perform detailed review of the question list to be sent to the Debtors re: the recovery analysis.
16	1/25/2024	Diaz, Matthew	2.5	Conduct detailed review of the recovery analysis.
16	1/25/2024	Bromberg, Brian	1.4	Create recovery analysis comparison and bridge to previous recovery calculations.
16	1/25/2024	Bromberg, Brian	1.2	Analyze the results of the Debtors' latest recovery estimates and calculations.
16	1/25/2024	Bromberg, Brian	1.7	Review prior recovery analysis for updates.
16	1/25/2024	Bromberg, Brian	0.5	Incorporate additional diligence questions into requests for waterfall model support.
16	1/25/2024	Bromberg, Brian	0.7	Review terms of Bahamas settlement re: Plan.
16	1/25/2024	Bromberg, Brian	0.4	Review prior recovery analysis methodologies to understand the differences from current recovery estimates.
16	1/25/2024	Bromberg, Brian	0.7	Review bridging items on recovery analysis.
16	1/25/2024	Bromberg, Brian	2.2	Revise waterfall questions list for additional items.
16	1/25/2024	Dawson, Maxwell	2.0	Update cryptocurrency holdings in recovery model for latest pricing data.
16	1/25/2024	Dawson, Maxwell	1.7	Analyze Debtors' pace of monetization of assets in recovery presentation.
16	1/25/2024	Dawson, Maxwell	2.2	Prepare slides re: recovery analysis for UCC.
16	1/25/2024	Dawson, Maxwell	1.5	Analyze cost allocation methodology in Debtors' recovery presentation.
16	1/25/2024	Gray, Michael	1.1	Revise draft UCC report re: revised recovery analysis for updated assumptions and inclusion of Debtors' recoveries.
16	1/25/2024	Gray, Michael	0.9	Revise diligence questions list for A&M re: revised recovery analysis.
16	1/25/2024	Gray, Michael	0.4	Review calculation of shortfall in Debtors' materials on recovery analysis.
16	1/25/2024	Gray, Michael	0.8	Perform detailed review of Debtors' estimates for general unsecured claims re: recovery analysis.
16	1/25/2024	Gray, Michael	1.2	Review recovery analysis utilizing Debtors' assumptions.
16	1/25/2024	Gray, Michael	1.4	Prepare analysis comparing Debtors' and UCC's recovery analysis assumptions for inclusion in UCC report.
16	1/25/2024	Gray, Michael	0.6	Review updates to follow-up diligence questions list for A&M re: technical crypto valuation inquiries.
16	1/25/2024	Gray, Michael	1.5	Perform further diligence on Debtors' revised recovery analysis and related report.
16	1/25/2024	Gray, Michael	0.6	Update crypto valuation in recovery analysis for latest crypto pricing.
16	1/25/2024	Gray, Michael	0.5	Compare the prior Plan recovery terms to the latest recovery analysis.
16	1/26/2024	Diaz, Matthew	0.6	Analyze the token valuation and monetization report.
16	1/26/2024	Simms, Steven	1.3	Analyze recovery report from the Debtors to assess recovery value estimates.

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16	1/26/2024	Diaz, Matthew	1.8	Assess the recovery analysis from the Debtors to compare to prior recovery estimates.
16	1/26/2024	Bromberg, Brian	0.7	Continue to prepare questions list for the Debtors re: Plan methodologies.
16	1/26/2024	Bromberg, Brian	1.3	Review updated recovery slides for UCC.
16	1/26/2024	Bromberg, Brian	1.1	Revise waterfall questions list for additional diligence items for recovery calculations support.
16	1/26/2024	Bromberg, Brian	1.8	Review latest recovery analysis from Debtors.
16	1/26/2024	Dawson, Maxwell	1.8	Prepare dynamic replication of Debtors' recovery analysis to assess input variations.
16	1/26/2024	Dawson, Maxwell	2.9	Prepare a representation of Debtors' recovery analysis for UCC.
16	1/26/2024	Dawson, Maxwell	2.7	Prepare analysis re: revised pricing data for waterfall.
16	1/26/2024	Gray, Michael	1.6	Review recovery analysis and related draft UCC report.
16	1/26/2024	Gray, Michael	1.6	Finalize follow-up diligence questions for A&M re: revised recovery analysis.
16	1/26/2024	Gray, Michael	0.7	Review discrepancies in revised crypto valuation analysis utilized in latest recovery analysis.
16	1/29/2024	Risler, Franck	0.4	Evaluate trust structure to hold certain venture and crypto assets within Plan structure.
16	1/29/2024	Risler, Franck	1.5	Participate in call on FTX Plan recovery with A&M (S. Coverick, T. Hudson and K. Ramanathan), S&C (B. Glueckstein and A. Kranzley), Rothschild (C. Delo and J. Kang), and Eversheds (E. Broderick).
16	1/29/2024	Simms, Steven	0.9	Analyze and revise Plan waterfall analysis.
16	1/29/2024	Simms, Steven	0.6	Evaluate alternative Plan structure issues.
16	1/29/2024	Diaz, Matthew	2.9	Perform detailed review of the Debtors' recovery analysis and supporting assumptions.
16	1/29/2024	Diaz, Matthew	2.8	Assess the most recent estimates for creditor groups in waterfall analysis.
16	1/29/2024	Diaz, Matthew	1.5	Finalize the report to the UCC on the recovery analysis.
16	1/29/2024	Bromberg, Brian	1.1	Revise recovery analysis presentation.
16	1/29/2024	Bromberg, Brian	1.2	Prepare recovery analysis for the Debtors' to assess creditors' recoveries.
16	1/29/2024	Bromberg, Brian	1.1	Review Debtors' recovery analysis assumptions.
16	1/29/2024	Bromberg, Brian	1.5	Participate in Plan recovery analysis call on FTX Plan recovery with A&M (S. Coverick, T. Hudson and K. Ramanathan), S&C (B. Glueckstein and A. Kranzley), Rothschild (C. Delo and J. Kang), and Eversheds (E. Broderick).
16	1/29/2024	Bromberg, Brian	0.8	Review recovery analysis modeling.
16	1/29/2024	Bromberg, Brian	1.7	Prepare for recovery presentation to UCC.
16	1/29/2024	Dawson, Maxwell	2.9	Prepare presentation re: waterfall analysis for UCC.
16	1/29/2024	Dawson, Maxwell	2.5	Revise presentation re: waterfall analysis for UCC.

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16	1/29/2024	Dawson, Maxwell	1.7	Finalize presentation re: waterfall analysis for UCC.
16	1/29/2024	Dawson, Maxwell	1.8	Continue to revise presentation re: waterfall analysis for UCC.
16	1/29/2024	Gray, Michael	1.7	Assess the recovery estimates for the FTX customers.
16	1/29/2024	Gray, Michael	0.7	Finalize UCC report prior to distribution re: Debtors' recovery analysis.
16	1/29/2024	Gray, Michael	0.5	Review comparable bankruptcy cases to understand de minimis thresholds and convenience class amounts.
16	1/29/2024	Gray, Michael	1.0	Assess the recovery calculations for the Debtors to compare to previous analysis.
16	1/29/2024	Bromberg, Brian	1.0	Evaluate the Plan terms and projected recoveries in order to provide materials to the UCC.
16	1/29/2024	Diaz, Matthew	1.5	Participate in call on FTX Plan recovery with A&M (S. Coverick, T. Hudson and K. Ramanathan), S&C (B. Glueckstein and A. Kranzley), Rothschild (C. Delo and J. Kang), and Eversheds (E. Broderick).
16	1/30/2024	Bromberg, Brian	1.0	Analyze crypto appreciation type claims in comparable cases re: potential alteration to Plan structure.
16	1/30/2024	Bromberg, Brian	0.9	Analyze findings on potential recovery cap.
16	1/30/2024	Bromberg, Brian	0.6	Discuss recovery caps with UCC and PH (K. Pasquale and I. Sasson).
16	1/30/2024	Bromberg, Brian	0.3	Review recovery waterfall questions for PH.
16	1/30/2024	Bromberg, Brian	0.3	Add items to the Plan and Disclosure issues list.
16	1/30/2024	Bromberg, Brian	2.1	Conduct research for Plan terms re: caps for certain recoveries.
16	1/30/2024	Bromberg, Brian	2.2	Review crypto claim recovery caps in comparable cases.
16	1/30/2024	Dawson, Maxwell	2.0	Prepare supplemental sensitivity analysis re: waterfall.
16	1/30/2024	Dawson, Maxwell	2.8	Modify assumptions in waterfall analysis re: claim subordination.
16	1/30/2024	Gray, Michael	1.1	Add additional slides to draft UCC report re: revised recovery analysis.
16	1/30/2024	Gray, Michael	0.9	Provide comments on draft UCC report re: revised recovery analysis.
16	1/30/2024	Gray, Michael	0.4	Assess proposed eligibility to receive certain interest to various classes of creditors re: recovery analysis.
16	1/30/2024	Sveen, Andrew	1.9	Assess the Plan and Disclosure Statement issues list for the UCC considerations compared to Debtors' drafts.
16	1/30/2024	Gray, Michael	2.1	Conduct analysis for potential recovery structures for Plan draft.
16	1/30/2024	Simms, Steven	0.6	Attend call with UCC and PH (K. Pasquale and I. Sasson) on Plan recovery and supporting waterfall calculations.
16	1/30/2024	Diaz, Matthew	0.7	Prepare for call with UCC by analyzing the Plan and Disclosure Statement issues document for topics of consideration.
16	1/31/2024	Bromberg, Brian	0.4	Analyze compounding impacts on interest as part of recovery analysis.
16	1/31/2024	Bromberg, Brian	0.6	Comment on slides on waterfall classes and interest.

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16	1/31/2024	Risler, Franck	0.4	Analyze the latest report on FTX Plan and Disclosure Statement issues reflecting the UCC inputs.
16	1/31/2024	Simms, Steven	0.6	Review the diligence items for Plan and recovery waterfall.
16	1/31/2024	Simms, Steven	0.7	Attend call with AHG on Plan and waterfall recovery model methodologies.
16	1/31/2024	Bromberg, Brian	1.4	Review post-petition interest calculations as part of claims treatment analysis.
16	1/31/2024	Bromberg, Brian	0.9	Research post-petition interest comparables.
16	1/31/2024	Bromberg, Brian	0.8	Review presentation on post-petition interest to determine impact on claims and recoveries.
16	1/31/2024	Diaz, Matthew	0.6	Assess interest rate considerations for the calculation of excess value for creditors.
16	1/31/2024	Diaz, Matthew	0.4	Attend call with PH (I. Sasson) to discuss certain Plan considerations.
16	1/31/2024	Diaz, Matthew	1.4	Review the results of the estimated recoveries in the latest analysis.
16	1/31/2024	Diaz, Matthew	1.2	Review the updated Plan to understand changes in structure.
16	1/31/2024	Bromberg, Brian	0.3	Add additional items to the Plan and Disclosure Statement issues list related to distributions.
16	1/31/2024	Bromberg, Brian	1.6	Review post-petition interest and potential recovery.
16	1/31/2024	Bromberg, Brian	0.8	Review slides on post-petition interest and Plan issues.
16	1/31/2024	Bromberg, Brian	0.7	Review recovery analysis updates.
16	1/31/2024	Bromberg, Brian	0.9	Review crypto claim recovery caps in comparable cases.
16	1/31/2024	Dawson, Maxwell	2.9	Prepare analysis re: post-petition interest.
16	1/31/2024	Dawson, Maxwell	0.5	Revise slides re: post-petition interest accrual mechanisms.
16	1/31/2024	Dawson, Maxwell	2.3	Prepare slides re: post-petition interest accrual mechanisms.
16	1/31/2024	Dawson, Maxwell	2.3	Continue to prepare analysis re: post-petition interest.
16	1/31/2024	Gray, Michael	0.5	Analyze document on open issues for the Plan and Disclosure Statement filings.
16	1/31/2024	Gray, Michael	1.0	Prepare an analysis for inclusion in report outlining impacts of compounding on post-petition interest claim calculation.
16	1/31/2024	Gray, Michael	1.4	Review impact of various post-petition interest scenarios on creditor recoveries.
16	1/31/2024	Simms, Steven	1.1	Evaluate comparable bankruptcy case Plan structure items and impact on FTX.
16	1/31/2024	Risler, Franck	0.7	Participate in call with UCC, AHC, and Rothschild (C. Delo) on digital assets monetization issues.
16 Total			286.7	
18	1/2/2024	Steven, Kira	0.8	Construct charts of FTX transactions for preference transfers analysis.
18	1/2/2024	Steven, Kira	1.1	Analyze the preference transfers in order to prepare charts on the updated data.

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Task Code	Date	Professional	Hours	Activity
18	1/3/2024	Busen, Michael	0.3	Review preference transfers analysis for certain time period.
18	1/3/2024	Marsella, Jenna	2.6	Revise preference transfers analysis to incorporate additional citations.
18	1/3/2024	Steven, Kira	1.4	Construct charts of certain FTX entity exchange transactions for preference analysis.
18	1/3/2024	Steven, Kira	0.7	Create additional citations for the preference transfers analysis.
18	1/3/2024	Steven, Kira	1.3	Update analysis of preference transfers for various time periods.
18	1/3/2024	Steven, Kira	2.0	Construct charts for certain other FTX entity exchange transactions for preference analysis.
18	1/3/2024	Steven, Kira	1.6	Review the results of the preference transfers analysis to incorporate into charts on the data.
18	1/4/2024	Busen, Michael	0.3	Evaluate preference transfers in order to prepare charts on the data discovered.
18	1/4/2024	Baer, Laura	0.7	Prepare preference transfers analysis.
18	1/4/2024	Steven, Kira	1.7	Continue to construct charts of customer composition for preference transfers analysis.
18	1/4/2024	Steven, Kira	2.0	Continue to construct charts of customer composition for preference transfers analysis for certain Debtor entity.
18	1/4/2024	Steven, Kira	2.3	Perform quality check of support for exchange information on portion of potential preference transfers analysis.
18	1/4/2024	Steven, Kira	0.3	Evaluate the informational charts made from the results of the preference transfers analysis.
18	1/5/2024	Marsella, Jenna	1.4	Continue to revise preference transfers analysis to incorporate additional clarity and citations.
18	1/5/2024	Dawson, Maxwell	1.1	Research support for a claim against a certain preference counterparty.
18	1/5/2024	Steven, Kira	2.8	Continue to perform quality check of support for exchange information on other portion of potential preference transfers analysis.
18	1/5/2024	Steven, Kira	2.9	Construct customer affiliation charts of Debtor entity exchange activity for preference transfers analysis.
18	1/5/2024	Steven, Kira	0.5	Identify customers with highest withdrawal quantities within Debtor entity for preference transfers analysis.
18	1/8/2024	Baer, Laura	1.8	Analyze preference transfers for customer requests and relationships with FTX employees.
18	1/8/2024	Turano, Lauren	2.0	Review the preference transfers analysis prepared for FTX customers.
18	1/8/2024	Steven, Kira	0.3	Evaluate preference transfers analysis to assess the results of the prior analysis.
18	1/8/2024	Steven, Kira	1.4	Continue to construct customer affiliation charts of certain Debtor entity for preference transfers analysis.
18	1/8/2024	Steven, Kira	1.1	Update preference transfers analysis for certain requests from UCC.
18	1/8/2024	Steven, Kira	1.7	Conduct quality control review of the preference transfers analysis for customer transfers.
18	1/9/2024	Bromberg, Brian	0.5	Review prior analysis for preference claim for related entity in order to inform revised analysis re: potential settlement.
18	1/9/2024	Steven, Kira	1.6	Conduct quality check for preference transfers analysis.
18	1/9/2024	Steven, Kira	2.7	Identify customers with highest withdrawal activity around Petition Date on FTX exchange for preference transfers analysis.

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Task Code	Date	Professional	Hours	Activity
18	1/9/2024	Steven, Kira	2.9	Construct customer affiliation charts for certain Debtor entity exchange activity for preference transfers analysis.
18	1/9/2024	Steven, Kira	2.6	Depict customers' proportional withdrawal activity around Petition Date on certain Debtor entity exchange for preference transfers analysis.
18	1/9/2024	Fiorillo, Julianna	2.8	Conduct quality review of the preference transfers analysis.
18	1/9/2024	Fiorillo, Julianna	1.8	Evaluate preference transfers analysis data.
18	1/9/2024	Fiorillo, Julianna	2.7	Continue to analyze preference transfers at various Debtor entities.
18	1/10/2024	Steven, Kira	0.3	Analyze the findings on exchange activity in the preference transfers analysis.
18	1/10/2024	Steven, Kira	0.6	Conduct quality check of the preference transfers analysis.
18	1/10/2024	Steven, Kira	1.3	Prepare commentary on additional customers that received potential preference transfers.
18	1/10/2024	Steven, Kira	1.9	Continue to identify customers with highest withdrawal activity near Petition Date on FTX exchange for preference transfers analysis.
18	1/10/2024	Steven, Kira	1.3	Prepare charts that explain the preference transfers data.
18	1/10/2024	Steven, Kira	0.7	Refresh FTX exchange data comparison analysis for preference transfers.
18	1/10/2024	Fiorillo, Julianna	1.1	Prepare timeline data for preference analysis to evaluate exchange activity over time.
18	1/10/2024	Fiorillo, Julianna	1.4	Evaluate the preference transfers analysis data sources.
18	1/10/2024	Fiorillo, Julianna	1.1	Revise the preference transfers analysis for FTX exchange activity.
18	1/11/2024	Busen, Michael	0.3	Conduct research on the preference period customer exchange activity.
18	1/11/2024	Baer, Laura	0.4	Prepare analysis on the customer preference period transfers.
18	1/11/2024	Jordan, Mason	1.6	Research preference period activity comparison data and analysis.
18	1/11/2024	Jordan, Mason	2.2	Run quality control checks on and update preference period activity data comparison.
18	1/11/2024	Jordan, Mason	0.9	Analyze preference period transfers on the FTX exchange.
18	1/11/2024	Steven, Kira	0.6	Conduct analysis of the exchange transfers during the preference period.
18	1/11/2024	Steven, Kira	2.1	Analyze communication records for portion of the preference transfers analysis.
18	1/11/2024	Steven, Kira	2.9	Evaluate the preference transfers analysis data to accommodate additional exchange data.
18	1/11/2024	Steven, Kira	0.2	Perform review of the prior preference transfers analysis.
18	1/11/2024	Steven, Kira	1.9	Review communications timeline for preference transfers analysis.
18	1/11/2024	Fiorillo, Julianna	2.1	Continue to prepare preference transfers analysis for various time periods.
18	1/12/2024	Steven, Kira	1.0	Develop communications portion of preference transfers analysis.
18	1/12/2024	Steven, Kira	0.5	Analyze certain preference transfers in detail.

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18	1/12/2024	Fiorillo, Julianna	1.3	Evaluate the communications data for preference transfers analysis.
18	1/16/2024	Diaz, Matthew	0.6	Review the analysis re: the settlement of a certain entity claims.
18	1/16/2024	Fiorillo, Julianna	1.8	Perform assessment of employees for potential avoidance actions investigations.
18	1/17/2024	Bromberg, Brian	0.7	Review the materials for certain third-party preferences as inputs for the recovery analysis.
18	1/17/2024	Bromberg, Brian	0.9	Analyze the appendices supporting the data on third party relationship to Debtors.
18	1/17/2024	Gray, Michael	1.2	Revise analysis for UCC reporting re: potential settlement with creditor.
18	1/17/2024	Jordan, Mason	1.6	Make updates to preference data comparison analysis.
18	1/18/2024	Diaz, Matthew	1.3	Review the updated claim analysis for certain third-party in relation to Debtors re: potential settlement.
18	1/18/2024	Busen, Michael	0.3	Review comparison of preference data sources.
18	1/18/2024	Busen, Michael	0.5	Conduct analysis on certain claims from entity related to Debtors.
18	1/18/2024	Bromberg, Brian	1.3	Review the slides prepared for UCC on certain entity claims.
18	1/18/2024	Bromberg, Brian	0.7	Research materials on certain entity claims as part of recovery analysis.
18	1/18/2024	Gray, Michael	0.8	Update settlement analysis for latest recovery estimates.
18	1/18/2024	Jordan, Mason	1.4	Conduct comparison analysis for various data sources on preference analysis.
18	1/19/2024	Bromberg, Brian	0.6	Analyze the supporting appendices for certain settlement.
18	1/19/2024	Gray, Michael	1.7	Prepare revised analysis of potential settlement to determine net recoverable value based on an evaluation of relative competing claims.
18	1/19/2024	Gray, Michael	0.7	Review Disclosure Statement of creditor in case to estimate recoveries in revised settlement analysis.
18	1/20/2024	Diaz, Matthew	0.8	Analyze updated analysis of potential settlement with a third-party creditor.
18	1/20/2024	Bromberg, Brian	0.7	Respond to questions on third-party creditor analysis re: potential settlement.
18	1/20/2024	Gray, Michael	0.4	Review public records to understand loan agreement counterparties re: claim settlement with creditor.
18	1/21/2024	Bromberg, Brian	0.7	Review certain third-party creditor materials for UCC re: potential settlement.
18	1/21/2024	Gray, Michael	0.8	Revise analysis and draft report re: claim settlement.
18	1/21/2024	Fiorillo, Julianna	2.1	Conduct quality review of preference transaction duplicate pairings.
18	1/22/2024	Diaz, Matthew	0.9	Analyze report on potential settlement of a certain claim.
18	1/22/2024	Bromberg, Brian	0.3	Review settlement issues with pre petition transfers.
18	1/22/2024	Bromberg, Brian	0.4	Analyze slides from Debtors related to certain creditor claims.
18	1/22/2024	Bromberg, Brian	0.5	Analyze UCC slides on potential settlement mediation.

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Task Code	Date	Professional	Hours	Activity
18	1/22/2024	Bromberg, Brian	0.7	Review appendices for analysis materials on certain creditor settlement.
18	1/22/2024	Dawson, Maxwell	0.5	Analyze claims in connection with a certain preference counterparty.
18	1/22/2024	Gray, Michael	1.9	Revise UCC report re: potential claim settlement with creditor in case.
18	1/22/2024	Steven, Kira	1.8	Perform quality check of duplicated pairs within FTX exchange activity established to identify three-way match between multiple data sources for preference transfers analysis.
18	1/22/2024	Steven, Kira	1.1	Update the preference transfers analysis.
18	1/22/2024	Steven, Kira	1.4	Analyze the preference transfers for certain claimants to the estate for pre-petition activity.
18	1/22/2024	Steven, Kira	0.8	Evaluate the refreshed population of FTX exchange data for preference analysis.
18	1/22/2024	Fiorillo, Julianna	0.8	Assess the updated preference data analysis.
18	1/23/2024	Bromberg, Brian	0.3	Review settlement details regarding proposed resolution with transfer party.
18	1/23/2024	Bromberg, Brian	0.4	Review issues related to investigations on settlement.
18	1/23/2024	Vellios, Christopher	0.3	Analyze certain transfers between third-party and Debtors.
18	1/23/2024	Steven, Kira	0.3	Assess the information on Debtors' settlement with third-party.
18	1/23/2024	Steven, Kira	0.9	Prepare report on proposed settlement between Debtors and third-party.
18	1/23/2024	Steven, Kira	2.9	Review third-party financial statements provided by PH for purposes of constructing a presentation re: proposed settlement.
18	1/23/2024	Steven, Kira	0.7	Continue to review refreshed version of FTX exchange activity comparison analysis for preference analysis.
18	1/23/2024	Steven, Kira	1.5	Identify duplicated pairs within FTX exchange activity to establish three-way match between multiple data sources for preference transfers analysis.
18	1/24/2024	Famiglietti, Tyler	2.7	Perform review of communications data to supplement preference transfers analysis.
18	1/24/2024	Vellios, Christopher	2.9	Conduct open source U.S. public records research on certain potential settlement party.
18	1/24/2024	Vellios, Christopher	2.5	Continue to conduct research on certain potential settlement party.
18	1/24/2024	Vellios, Christopher	2.6	Analyze the research prepared on Debtors' potential settlement.
18	1/24/2024	Jordan, Mason	2.9	Run scripts for general ledger analysis and standardize general ledgers.
18	1/24/2024	Steven, Kira	1.6	Continue to construct analysis for certain third-party proposed settlement with the Debtors.
18	1/24/2024	Steven, Kira	1.9	Review financial information and statements of certain entity for proposed settlement analysis.
18	1/24/2024	Steven, Kira	2.9	Perform document review within Debtors' database on files related to entity for proposed settlement.
18	1/24/2024	Steven, Kira	2.1	Perform document review of the Debtors' database for analysis of proposed settlement.
18	1/25/2024	Busen, Michael	0.4	Conduct data analysis and research for Debtors' potential third-party settlement.

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18	1/25/2024	Vellios, Christopher	2.6	Continue to research public records for certain proposed settlement.
18	1/25/2024	Vellios, Christopher	1.3	Prepare memo for review containing results of research for Debtors' proposed settlement.
18	1/25/2024	Steven, Kira	2.2	Prepare analysis to outline key findings for certain entity's proposed settlement with Debtors.
18	1/25/2024	Steven, Kira	2.1	Analyze Debtors' general ledgers for certain entries related to a third-party for settlement.
18	1/25/2024	Steven, Kira	1.3	Analyze memo containing research related to potential settlement party.
18	1/25/2024	Steven, Kira	0.9	Continue to perform document review of Debtors' database on files related to proposed settlement.
18	1/26/2024	Diaz, Matthew	0.6	Attend call with PH (I. Sasson and K. Pasquale) on certain claims settlement.
18	1/26/2024	Diaz, Matthew	0.8	Assess certain third-party claims as part of settlement review.
18	1/26/2024	Bromberg, Brian	1.0	Review updated slides on certain potential settlement for the UCC.
18	1/26/2024	Bromberg, Brian	0.6	Participate in call with PH (K. Pasquale and I. Sasson) re: certain settlement party.
18	1/26/2024	Gray, Michael	0.6	Evaluate certain potential claims settlement and related analysis.
18	1/26/2024	Gray, Michael	1.8	Revise settlement analysis based on discussion with PH re: same.
18	1/26/2024	Steven, Kira	2.6	Perform document on files related to Debtors' proposed settlement with third-party.
18	1/26/2024	Steven, Kira	0.2	Perform document review related to proposed settlement for Debtors.
18	1/26/2024	Steven, Kira	0.3	Analyze Debtors' provided documents related to certain settlement.
18	1/26/2024	Steven, Kira	2.9	Conduct analysis of the Debtors' provided data for information on proposed settlement with third-party.
18	1/29/2024	Diaz, Matthew	0.5	Analyze updated report for UCC on certain third-party claims against Debtors re: potential settlement.
18	1/29/2024	Diaz, Matthew	0.5	Conduct quality check of the report for the UCC on certain third-party claims against Debtors re: settlement.
18	1/29/2024	Bromberg, Brian	0.4	Analyze claims related to certain party related to the Debtors re: potential settlement.
18	1/29/2024	Bromberg, Brian	0.8	Revise analysis of potential settlement of third-party claims from and against the Debtors.
18	1/29/2024	Bromberg, Brian	0.9	Comment on presentation for UCC on potential claimant settlement with the Debtors.
18	1/29/2024	Bromberg, Brian	0.6	Finalize slides for UCC on settlement party.
18	1/29/2024	Dawson, Maxwell	0.9	Identify certain claims in connection with analysis of a preference counterparty.
18	1/29/2024	Gray, Michael	1.8	Update UCC report re: potential settlement.
18	1/29/2024	Gray, Michael	0.8	Finalize UCC report prior to distribution re: analysis of potential settlement.
18	1/29/2024	Gray, Michael	0.6	Revise collateral valuation utilized in analysis of potential settlement.
18	1/29/2024	Steven, Kira	0.8	Assess proposed settlement for distribution to PH.

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18	1/30/2024	Baer, Laura	2.1	Prepare analysis of transfers related to settlement agreement with certain entity at the request of the UCC.
18	1/30/2024	Bromberg, Brian	0.7	Prepare analysis for potential third-party settlement.
18	1/30/2024	Steven, Kira	0.2	Review comments on Debtors' proposed settlement with certain entity.
18	1/30/2024	Steven, Kira	2.9	Address comments on presentation of analysis re: certain proposed settlement.
18	1/31/2024	Diaz, Matthew	0.6	Analyze the issues for the mediation with proposed settlement party to the Debtors.
18 Total			180.8	
21	1/2/2024	Bromberg, Brian	0.8	Participate in weekly advisor call with PH (I. Sasson, K. Pasquale, and E. Gilad) and Jefferies (M. O'Hara and T. Shea).
21	1/2/2024	Diaz, Matthew	0.8	Participate in call with PH (I. Sasson, K. Pasquale, and E. Gilad) and Jefferies (M. O'Hara and T. Shea) to discuss the plans for UCC meeting on Plan and other issues.
21	1/2/2024	Risler, Franck	0.8	Partially participate in meeting with PH (I. Sasson, K. Pasquale, and E. Gilad) and Jefferies (M. O'Hara and T. Shea) with focus on Plan and coin management.
21	1/3/2024	Simms, Steven	0.9	Attend UCC call on case items, including coin monetization and venture assets.
21	1/3/2024	Diaz, Matthew	0.9	Participate in UCC call with PH (K. Pasquale and E. Gilad) and Jefferies (M. O'Hara and T. Shea) to discuss the digital assets estimation motion.
21	1/3/2024	Risler, Franck	0.9	Participate in UCC call with PH (K. Pasquale and E. Gilad) and Jefferies (M. O'Hara and T. Shea) on the digital assets estimation motion.
21	1/8/2024	Bromberg, Brian	0.6	Attend call with PH (K. Pasquale and E. Gilad) and Jefferies (M. O'Hara and T. Shea) on Plan, coin management and plan for upcoming UCC call.
21	1/8/2024	Risler, Franck	0.6	Participate in call with PH (K. Pasquale and E. Gilad) and Jefferies (M. O'Hara and T. Shea) on the claims filings, Plan, and coin management.
21	1/8/2024	Diaz, Matthew	0.6	Attend call with PH (K. Pasquale and E. Gilad) and Jefferies (M. O'Hara and T. Shea) on the coin management and preparations for UCC meeting.
21	1/10/2024	Bromberg, Brian	1.2	Participate in call with UCC re: Plan updates with PH (K. Pasquale and G. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
21	1/10/2024	Risler, Franck	1.2	Participate in UCC call with PH (K. Pasquale and G. Sasson) and Jefferies (M. O'Hara and R. Hamilton) on claims, Plan, and coin monetization.
21	1/10/2024	Diaz, Matthew	1.2	Attend UCC call with PH (K. Pasquale and G. Sasson) and Jefferies (M. O'Hara and R. Hamilton) on claims, Plan, and coin monetization.
21	1/16/2024	Bromberg, Brian	0.8	Participate in call on Plan and discussions for upcoming UCC presentation with PH (I. Sasson, K. Pasquale, and E. Gilad) and Jefferies (M. O'Hara and T. Shea).
21	1/16/2024	Risler, Franck	0.8	Participate in meeting with PH (I. Sasson, K. Pasquale, and E. Gilad) and Jefferies (M. O'Hara T. Shea) related to Plan and coin management discussions.
21	1/16/2024	Diaz, Matthew	0.8	Attend call with PH (I. Sasson, K. Pasquale, and E. Gilad) and Jefferies (M. O'Hara T. Shea) related to preparation for UCC call and Plan.
21	1/17/2024	Bromberg, Brian	1.2	Attend call with UCC re: Plan updates with PH (K. Pasquale and G. Sasson) and Jefferies (M. O'Hara, T. Shea and R. Hamilton).
21	1/17/2024	Risler, Franck	1.2	Participate in call with UCC re: Plan updates and coin management with PH (K. Pasquale and G. Sasson) and Jefferies (M. O'Hara, T. Shea and R. Hamilton).
21	1/17/2024	Diaz, Matthew	1.2	Participate in call with UCC re: Plan updates and claim issues with PH (K. Pasquale and G. Sasson) and Jefferies (M. O'Hara, T. Shea and R. Hamilton).
21	1/22/2024	Simms, Steven	0.7	Attend call with PH (I. Sasson, K. Pasquale, and E. Gilad) and Jefferies (M. O'Hara T. Shea) to prepare for UCC call on Plan recovery items, examiner hearing and coin monetization.

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21	1/22/2024	Diaz, Matthew	0.7	Attend call with PH (I. Sasson, K. Pasquale, and E. Gilad) and Jefferies (M. O'Hara T. Shea) related to preparation for UCC call on Plan and examiner.
21	1/22/2024	Risler, Franck	0.7	Participate in call with PH (I. Sasson, K. Pasquale, and E. Gilad) and Jefferies (M. O'Hara T. Shea) related to preparation for UCC call on coin management and examiner.
21	1/23/2024	Simms, Steven	1.3	Attend UCC call on examiner motion, Plan structure and recoveries with PH (K. Pasquale and G. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
21	1/23/2024	Diaz, Matthew	1.3	Attend UCC call on examiner motion, asset sales and recoveries with PH (K. Pasquale and G. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
21	1/23/2024	Risler, Franck	1.3	Participate in meeting with PH (K. Pasquale and G. Sasson) and Jefferies (M. O'Hara and R. Hamilton) on coin management and Plan considerations.
21	1/29/2024	Simms, Steven	0.7	Attend call with PH (I. Sasson, K. Pasquale, and E. Gilad) and Jefferies (M. O'Hara and T. Shea) to discuss Plan recovery analysis and preparation for UCC call.
21	1/29/2024	Risler, Franck	0.7	Participate in call with PH (I. Sasson, K. Pasquale, and E. Gilad) and Jefferies (M. O'Hara and T. Shea) with a focus on Plan and claims analysis to update UCC.
21	1/29/2024	Diaz, Matthew	0.7	Attend call with PH (I. Sasson, K. Pasquale, and E. Gilad) and Jefferies (M. O'Hara and T. Shea) to review recovery estimates and assumptions for Plan before UCC call.
21	1/30/2024	Risler, Franck	1.9	Participate in call on Plan and coin monetization with UCC, PH (K. Pasquale and G. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
21	1/30/2024	Simms, Steven	1.9	Attend call with UCC, PH (K. Pasquale and G. Sasson) and Jefferies (M. O'Hara and R. Hamilton) on the Plan terms, potential alternatives for Plan, and related analyses.
21	1/30/2024	Diaz, Matthew	1.9	Attend call with the UCC, PH (K. Pasquale and G. Sasson) and Jefferies (M. O'Hara and R. Hamilton) to discuss the recovery analysis, examiner and other issues.
21 Total			30.3	
24	1/2/2024	Sveen, Andrew	2.1	Prepare the fee application exhibits for the prior month.
24	1/3/2024	Gray, Michael	0.2	Review draft FTI October fee application CNO.
24	1/3/2024	Sveen, Andrew	2.2	Continue to finalize the fee application exhibits for the prior month.
24	1/3/2024	Sveen, Andrew	1.5	Continue to develop the fee application for filing to comport with local rules.
24	1/4/2024	Gray, Michael	0.6	Provide comments to draft November fee application exhibits.
24	1/4/2024	Gray, Michael	2.1	Review draft November fee application exhibits for privilege.
24	1/4/2024	Gray, Michael	1.8	Continue to prepare the November fee application exhibits for compliance with local rules.
24	1/4/2024	Sveen, Andrew	1.0	Develop fee application exhibits for the fee application for prior month.
24	1/4/2024	Sveen, Andrew	0.7	Conduct quality review of the fee application for most recent month.
24	1/4/2024	Sveen, Andrew	0.9	Continue to prepare the December fee application exhibits with consideration of the local rules.
24	1/5/2024	Gray, Michael	0.6	Review draft November fee application.

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24	1/5/2024	Gray, Michael	0.4	Provide comments to draft November fee application.
24	1/5/2024	Gray, Michael	1.4	Conduct further review of November fee application exhibits for privilege considerations.
24	1/5/2024	Sveen, Andrew	1.4	Conduct review of exhibits for the fee application for prior month.
24	1/8/2024	Sveen, Andrew	0.5	Reconcile the latest fee application for filing.
24	1/10/2024	Gray, Michael	0.6	Review revised November fee application draft.
24	1/10/2024	Diaz, Matthew	1.5	Review the November fee statement to ensure compliance with local rules and to review for privilege.
24	1/10/2024	Sveen, Andrew	1.4	Evaluate the fee application for privileged information.
24	1/11/2024	Sveen, Andrew	1.3	Continue to prepare the fee application for the prior month for filing.
24	1/11/2024	Sveen, Andrew	1.6	Prepare the fee application for the prior month for filing.
24	1/12/2024	Gray, Michael	0.4	Review proposed changes to November fee application.
24	1/12/2024	Sveen, Andrew	0.8	Continue to conduct privilege review of the December fee application exhibits.
24	1/12/2024	Sveen, Andrew	0.9	Conduct privilege review of the December fee application exhibits.
24	1/16/2024	Gray, Michael	0.4	Review updates to draft November fee application.
24	1/16/2024	Sveen, Andrew	2.1	Conduct privilege review of the December 2023 fee application.
24	1/16/2024	Sveen, Andrew	1.2	Prepare December 2023 fee application exhibits in compliance with local bankruptcy rules.
24	1/17/2024	Sveen, Andrew	1.4	Continue to prepare December 2023 fee application exhibits in compliance with local bankruptcy rules.
24	1/18/2024	Gray, Michael	0.3	Finalize draft November fee application.
24	1/19/2024	Sveen, Andrew	2.9	Continue to conduct privilege review of the December fee application exhibits.
24	1/22/2024	Sveen, Andrew	1.3	Prepare fee application exhibits for the month of December 2023.
24	1/23/2024	Sveen, Andrew	1.4	Conduct privilege review for the fee application for the prior month.
24	1/24/2024	Sveen, Andrew	2.2	Continue to prepare exhibits for fee application for the prior month to comply with local bankruptcy rules.
24	1/30/2024	Sveen, Andrew	1.9	Prepare exhibits for the December fee application in accordance with the local bankruptcy rules.
24	1/30/2024	Sveen, Andrew	1.2	Conduct privilege review of the December fee application exhibits.
24	1/31/2024	Sveen, Andrew	1.6	Conduct privilege review of the December fee application.
24 Total			43.8	
26	1/2/2024	Simms, Steven	0.6	Prepare correspondence for UCC on coin monetization.

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26	1/2/2024	Kubali, Volkan	1.0	Participate in meeting on the updates on the ongoing monetization activity with Galaxy (C. Rhine), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan).
26	1/2/2024	Risler, Franck	0.6	Analyze price action and trading activity for certain token over various time periods.
26	1/2/2024	Risler, Franck	1.2	Assess draft memos on the management of certain tokens in Debtors' portfolio.
26	1/2/2024	Risler, Franck	1.0	Participate in meeting on coin management with Galaxy (C. Rhine), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan).
26	1/2/2024	Risler, Franck	0.4	Analyze UCC's latest framework and proposal for the management of certain token.
26	1/2/2024	Bromberg, Brian	1.0	Discuss coin monetization updates with Galaxy (C. Rhine), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan).
26	1/2/2024	Kubali, Volkan	0.9	Provide updated discount values for the sale of certain tokens based on the revised input parameters.
26	1/2/2024	Kubali, Volkan	1.1	Update the proposal for liquidation of locked tokens for claims recovery.
26	1/2/2024	Kubali, Volkan	1.7	Assess feedback from relevant parties on the proposal for liquidation tokens for coin management.
26	1/2/2024	Kubali, Volkan	1.5	Perform quality assessment of the calculations involving staking rewards of certain tokens for coin management.
26	1/2/2024	You, Can	2.8	Analyze input data and backup data used in calculation of prices, volatility and average daily volume mentioned in the Debtors' report.
26	1/2/2024	You, Can	2.5	Review Debtors' token report for population excluded from liquidity discount calculation and the justifications.
26	1/2/2024	You, Can	2.7	Analyze the token liquidation discount method applied in the Debtors' report.
26	1/2/2024	de Brignac, Jessica	0.5	Analyze the Debtors' token report to evaluate changes in holdings for certain tokens.
26	1/3/2024	Majkowski, Stephanie	0.2	Participate in meeting with A&M (K. Ramanathan and G. Walia) with a focus on the status of tokens claims and assets.
26	1/3/2024	Kubali, Volkan	1.5	Participate in coin monetization meeting with UCC to discuss management of certain tokens.
26	1/3/2024	Kubali, Volkan	1.0	Evaluate the coin monetization for certain holdings in the Debtors' portfolio.
26	1/3/2024	Risler, Franck	0.4	Evaluate memo on the management of certain token for UCC.
26	1/3/2024	Risler, Franck	1.5	Meet with UCC to discuss the management of certain token.
26	1/3/2024	Risler, Franck	0.2	Participate in call with A&M (K. Ramanathan and G. Walia) on issues for Debtors' tokens.
26	1/3/2024	Risler, Franck	1.2	Continue to develop the token management strategy for certain categories of tokens.
26	1/3/2024	Risler, Franck	0.7	Revise memo to UCC on the management of certain token for proposal to the AHC and Debtors.
26	1/3/2024	Risler, Franck	0.6	Attend call with Rothschild (C. Delo and J. Kang) on management of certain token.
26	1/3/2024	Risler, Franck	0.3	Evaluate the results of token monetization meeting with Galaxy.
26	1/3/2024	Risler, Franck	0.7	Analyze the reclassification process of certain assets to liquidation assets as per the monetization court order.
26	1/3/2024	Bromberg, Brian	0.7	Review crypto sale parameters and comment on same.

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26	1/3/2024	Bromberg, Brian	1.5	Discuss crypto sale parameters with UCC.
26	1/3/2024	Bromberg, Brian	0.8	Review proposal document for crypto monetization.
26	1/3/2024	Bromberg, Brian	0.6	Participate in call with Rothschild (C. Delos, J. Kang) on crypto monetization.
26	1/3/2024	Kubali, Volkan	1.6	Assess the liquidation proposal for certain tokens in the Debtors' portfolio.
26	1/3/2024	Kubali, Volkan	1.6	Assess comments from the UCC re: proposal for sale for certain tokens in Debtors' portfolio.
26	1/3/2024	Langer, Cameron	2.9	Analyze latest coin report provided by the Debtors for token monetization purposes.
26	1/3/2024	de Brignac, Jessica	0.2	Participate in call with A&M (K. Ramanathan and G. Walia) on Debtors' crypto holdings and the crypto claims.
26	1/4/2024	Rousskikh, Valeri	2.1	Validate methodology of token discount valuation including staking rewards in the context of FTX digital assets valuation for Plan assessment.
26	1/4/2024	Guo, Xueying	2.7	Analyze approaches for valuing select token claims in the estimation motion.
26	1/4/2024	Guo, Xueying	2.7	Evaluate Debtors' method of using underlying price of an option to approximate crypto option values by comparing calculated option prices with their underlying prices.
26	1/4/2024	Kubali, Volkan	0.5	Assess the coin monetization results for strategy on updates to analysis.
26	1/4/2024	Risler, Franck	0.3	Attend call with UCC on management of certain tokens.
26	1/4/2024	Risler, Franck	0.2	Attend call with PH (E. Gilad) on questions related to coin management analysis.
26	1/4/2024	Risler, Franck	0.4	Finalize term sheet on the management of certain tokens to send to Debtors.
26	1/4/2024	Risler, Franck	0.6	Participate in meeting with Debtors (J. Ray), A&M (K. Ramanathan), Galaxy (S. Kurz and C. Rhine), PH (E. Gilad) and Rothschild (C. Delo and J. Kang) on the management of certain tokens.
26	1/4/2024	Risler, Franck	0.2	Prepare considerations list for the Debtors related to coin monetization strategies.
26	1/4/2024	Risler, Franck	0.2	Attend call with PH (E. Gilad) on questions for management of certain token.
26	1/4/2024	Risler, Franck	0.3	Assess correspondence from the Debtors on coin management and counterparties for Grayscale trusts.
26	1/4/2024	Risler, Franck	0.4	Draft correspondence to the Debtors on certain token holdings for PH review.
26	1/4/2024	Risler, Franck	0.5	Draft correspondence for UCC related to Grayscale trust monetization and reclassification of certain token.
26	1/4/2024	Bromberg, Brian	0.3	Review coin monetization strategy issues.
26	1/4/2024	Bromberg, Brian	0.6	Discuss crypto asset monetization with Debtors (J. Ray), A&M (K. Ramanathan), Galaxy (S. Kurz and C. Rhine), PH (E. Gilad) and Rothschild (C. Delo and J. Kang).
26	1/4/2024	Rousskikh, Valeri	2.9	Update risk time series for original portfolio for FTX de-risking dashboard in the context of risk monitoring for FTX portfolio monetization.
26	1/4/2024	Rousskikh, Valeri	2.7	Update original portfolio value time series for FTX de-risking dashboard in the context of risk monitoring for FTX portfolio monetization.
26	1/4/2024	Majkowski, Stephanie	0.7	Assess results from de-risking analysis for crypto portfolio management.

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26	1/4/2024	Majkowski, Stephanie	1.9	Retrieve daily price data and compute rolling realized volatility for each monetized token for execution analysis and FTX coin management.
26	1/4/2024	Majkowski, Stephanie	2.6	Calculate estimated profit and loss and slippage by token for November execution analysis for FTX coin management.
26	1/4/2024	Majkowski, Stephanie	1.8	Retrieve hourly price data and compute time-weighted average price for each monetized token for execution analysis and FTX coin management.
26	1/4/2024	Majkowski, Stephanie	0.6	Correct erroneous data associated with inaccurate ticker for certain token in execution analysis for FTX coin management.
26	1/4/2024	Kubali, Volkan	1.6	Prepare responses to the comments to the proposed draft for discounts appropriate for selling certain tokens for coin management.
26	1/4/2024	Kubali, Volkan	1.9	Analyze the sensitivity of calculated discounts required for tokens to input parameters for coin management.
26	1/5/2024	Sveen, Andrew	0.3	Compile various sale motions from the Debtors in order to evaluate the crypto sales.
26	1/5/2024	Simms, Steven	0.4	Analyze the coin monetization methodologies and results.
26	1/5/2024	Risler, Franck	0.4	Prepare correspondence for UCC re: coin monetization issues.
26	1/5/2024	Risler, Franck	0.7	Continue to analyze coin management for the Debtors' digital assets.
26	1/5/2024	Risler, Franck	0.6	Assess updates to crypto trading agreement to accommodate prefunding for the monetization of certain token assets.
26	1/5/2024	Risler, Franck	1.4	Analyze Galaxy's latest proposal on certain token management to provide proposed modifications.
26	1/5/2024	Risler, Franck	0.4	Analyze the relationship between spot and volatility for token in the context of the management of tokens.
26	1/5/2024	Risler, Franck	0.4	Prepare correspondence to the Debtors and AHC on counterparties for Grayscale asset monetization.
26	1/5/2024	Risler, Franck	0.2	Attend call with PH (E. Gilad) on certain token management.
26	1/5/2024	Rousskikh, Valeri	1.7	Analyze updated results in FTX de-risking dashboard in the context of risk monitoring for FTX portfolio monetization.
26	1/5/2024	Rousskikh, Valeri	2.4	Update dynamic portfolio value time series for dynamic portfolio FTX de-risking dashboard in the context of risk monitoring for FTX portfolio monetization.
26	1/5/2024	Rousskikh, Valeri	2.6	Update risk time series for dynamic portfolio for FTX de-risking dashboard in the context of risk monitoring for FTX portfolio monetization.
26	1/5/2024	Rousskikh, Valeri	1.8	Review the latest results in FTX de-risking dashboard in the context of risk monitoring for FTX portfolio monetization.
26	1/5/2024	Kubali, Volkan	0.6	Review the counter proposal for sale of tokens provided by Debtors.
26	1/5/2024	Kubali, Volkan	2.4	Provide quality assessment of the analysis on the execution for the monetization of FTX digital assets portfolio.
26	1/5/2024	Guo, Xueying	2.4	Calculate realized volatilities of token with all available historical data to prepare for evaluation of token discount plan proposed by Debtors.
26	1/5/2024	Guo, Xueying	2.4	Evaluate the correlation between token spot level and its realized volatilities to investigate the existence of a positive correlation argued by the Debtors.
26	1/5/2024	Guo, Xueying	1.4	Extract token historical price to form the time series of token spot level to compare with its corresponding volatilities re: evaluation of discount plan proposed by Debtors.
26	1/5/2024	Guo, Xueying	2.3	Calculate realized volatilities of tokens with all available historical data re: evaluation of token discount plan proposed by Debtors.
26	1/5/2024	Langer, Cameron	1.3	Analyze de-risking of the FTX crypto portfolio for coin management purposes.

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26	1/5/2024	Langer, Cameron	2.9	Analyze changes in token quantities due to coin monetization for coin management purposes.
26	1/5/2024	Langer, Cameron	2.1	Update FTX portfolio performance, risk, and liquidation dashboard with the latest market data for asset management purposes.
26	1/5/2024	McNew, Steven	2.2	Analyze the purchase agreements from Debtors re: certain positions in crypto entities and related sales.
26	1/5/2024	Risler, Franck	0.4	Prepare correspondence to UCC about Galaxy re: latest proposal on the management of certain token.
26	1/8/2024	Diodato, Michael	0.4	Evaluate the coin monetization methodologies and results.
26	1/8/2024	Sveen, Andrew	0.5	Analyze certain filings from the Debtors related to crypto sales.
26	1/8/2024	Kubali, Volkan	1.0	Evaluate the progress on monetization activity for certain coins based on Galaxy's information.
26	1/8/2024	Risler, Franck	0.2	Prepare correspondence to PH re: prefunding clause of spot agreement.
26	1/8/2024	Risler, Franck	0.3	Prepare correspondence to the UCC re: Galaxy's updated token management proposal.
26	1/8/2024	Risler, Franck	0.3	Attend call with UCC on Galaxy proposal for management of certain tokens.
26	1/8/2024	Risler, Franck	0.5	Attend additional call with UCC on Galaxy's proposal for management of certain tokens.
26	1/8/2024	Risler, Franck	0.5	Analyze the updated proposal from Galaxy for the management of certain token reflecting inputs from UCC and AHC.
26	1/8/2024	Risler, Franck	0.9	Participate in meeting on coin management with Galaxy (C. Rhine), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan).
26	1/8/2024	Risler, Franck	0.5	Respond to questions raised by PH on prefunding.
26	1/8/2024	Bromberg, Brian	0.7	Review crypto portfolio reporting re: status of token monetization.
26	1/8/2024	Bromberg, Brian	0.9	Discuss asset monetization with Debtors (J. Ray), Galaxy (C. Rhine), and A&M (K. Ramanathan).
26	1/8/2024	Diodato, Michael	1.7	Analyze latest trading execution report.
26	1/8/2024	Diodato, Michael	1.9	Review latest coin holdings as of 12/31.
26	1/8/2024	Diodato, Michael	2.1	Compare the monetization amounts between the latest coin report and the monetization report.
26	1/8/2024	Diodato, Michael	2.3	Draft comments and questions for A&M regarding discrepancies between the holdings and sales of tokens.
26	1/8/2024	Diodato, Michael	0.9	Attend meeting with Debtors (J. Ray), Galaxy (C. Rhine), and A&M (K. Ramanathan) to discuss coin monetization.
26	1/8/2024	Majkowski, Stephanie	2.9	Incorporate alternative execution type analysis into execution analysis report for FTX coin management.
26	1/8/2024	Majkowski, Stephanie	2.6	Compute average prices for all tokens included in the Galaxy November execution report for alternative execution type analysis for FTX coin management.
26	1/8/2024	Kubali, Volkan	1.8	Perform quality assessment of the calculations involving staking rewards of certain tokens for coin management.
26	1/8/2024	Kubali, Volkan	2.8	Analyze alternative liquidation strategies for sale of tokens for coin management.
26	1/8/2024	Guo, Xueying	2.6	Review the December Galaxy trading report and extract coin sales quantities and proceeds obtained in the month.

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26	1/8/2024	Guo, Xueying	2.4	Calculate current values of all FTX coin holdings and current portfolio values and liquidation costs based on the December coin report.
26	1/8/2024	Guo, Xueying	2.2	Extract quantity changes of all coins in the December FTX coin report in comparison with the November coin report.
26	1/8/2024	Guo, Xueying	2.9	Compare coin quantity changes from the November and December coin reports with the quantities sold from the Galaxy trading report to identify and report quantity inconsistencies.
26	1/8/2024	Langer, Cameron	2.8	Analyze latest coin report provided by the Debtors for token monetization purposes.
26	1/8/2024	Langer, Cameron	2.7	Update risk dashboard analysis with the latest market data for coin management purposes.
26	1/8/2024	de Brignac, Jessica	0.3	Prepare comments on the crypto monetization updates.
26	1/9/2024	Risler, Franck	0.5	Participate in meeting with PH (K. Pasquale) on the crypto estimation motion.
26	1/9/2024	Diodato, Michael	0.5	Meet with PH (K. Pasquale) on token estimation.
26	1/9/2024	Diaz, Matthew	0.9	Review token pricing analysis for the Debtors' holdings.
26	1/9/2024	Diaz, Matthew	0.5	Participate in call with PH (K. Pasquale) to discuss the monetization motion.
26	1/9/2024	Diodato, Michael	2.6	Review the Debtors' claim monetization filings.
26	1/9/2024	Watson, Ching	0.5	Evaluate the impacts of digital asset monetization.
26	1/9/2024	Risler, Franck	0.2	Participate in call with A&M (K. Ramanathan and G. Walia) on token monetization issues.
26	1/9/2024	Risler, Franck	0.5	Prepare commentary for UCC on the updated proposal for management of certain tokens.
26	1/9/2024	Risler, Franck	0.3	Prepare responses for Rothschild's questions related to coin management.
26	1/9/2024	Risler, Franck	0.4	Attend call with UCC on updated framework for the management of tokens with focus on the latest proposed governance structure.
26	1/9/2024	Risler, Franck	1.8	Estimate performance, risk and liquidity metrics for FTX token portfolio as of 1/10/2024 and monitor de-risking of the portfolio resulting from the current coin management through various quantitative metrics.
26	1/9/2024	Risler, Franck	0.4	Estimate performance, risk and liquidity metrics for FTX Grayscale investments.
26	1/9/2024	Risler, Franck	0.3	Attend call with A&M (K. Ramanathan) on the management of certain tokens.
26	1/9/2024	Risler, Franck	0.7	Assess coin report as of 12/31 and analyze discrepancies with monthly report provided by Galaxy.
26	1/9/2024	Risler, Franck	0.8	Articulate the updated governance structure for the management of tokens to reflect the inputs of the UCC and other stakeholders.
26	1/9/2024	Bromberg, Brian	0.4	Review asset monetization proposal parameters.
26	1/9/2024	Diodato, Michael	0.2	Attend meeting with A&M (K. Ramanathan and G. Walia) to discuss token data.
26	1/9/2024	Diodato, Michael	0.3	Evaluate token monetization issues for the Debtors' holdings.
26	1/9/2024	Diodato, Michael	2.5	Review risk dashboard in preparation of sending to the UCC.
26	1/9/2024	Diodato, Michael	1.1	Finalize the token dashboard for the next UCC meeting.

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Task Code	Date	Professional	Hours	Activity
26	1/9/2024	Majkowski, Stephanie	2.4	Collect relevant market data to calibrate the token volatility surface for FTX coin management analysis.
26	1/9/2024	Majkowski, Stephanie	2.8	Compare average price calculations for the month of November for all executed tokens for FTX coin management.
26	1/9/2024	Majkowski, Stephanie	2.3	Implement necessary code improvements to process Galaxy execution report for December for execution analysis and coin management.
26	1/9/2024	Kubali, Volkan	0.8	Provide feedback on Debtors' proposal for sale of certain tokens for liquidation analysis.
26	1/9/2024	Guo, Xueying	2.8	Calculate the total portfolio value as of the latest coin report date and use the result to update the bar chart in the results dashboard.
26	1/9/2024	Guo, Xueying	2.8	Calculate additional quantities sold, additional proceeds obtained and total proceeds of all coins sold since the trading inception based on coin reports and the latest trading report.
26	1/9/2024	Guo, Xueying	1.2	Calculate the latest time series of FTX portfolio and use the results to update the portfolio de-risking chart in the dashboard.
26	1/9/2024	Guo, Xueying	2.4	Extract quantities of all tokens sold since trading inception in October 13th from the Galaxy trading report.
26	1/9/2024	Langer, Cameron	2.3	Analyze latest trading report provided by Debtors for coin monetization purposes.
26	1/9/2024	Langer, Cameron	0.9	Analyze the discount to net asset value for crypto trusts and monitor risk exposures for the purpose of asset management.
26	1/9/2024	de Brignac, Jessica	0.3	Evaluate the tokens for monetization updates and the token amounts by category.
26	1/9/2024	de Brignac, Jessica	0.5	Assess the results from updates to Debtors' token monetization.
26	1/10/2024	Diaz, Matthew	1.1	Review crypto valuations for investment analysis.
26	1/10/2024	Diaz, Matthew	0.6	Review the crypto values and related pricing for the recovery analysis.
26	1/10/2024	Risler, Franck	0.3	Add additional information to FTX portfolio performance, risk and liquidation dashboard to construct the recovery analysis.
26	1/10/2024	Risler, Franck	0.5	Prepare correspondence for token management and counterparties for Grayscale monetization.
26	1/10/2024	Risler, Franck	0.4	Attend call with Rothschild (C. Delo) on the management of a certain token.
26	1/10/2024	Risler, Franck	1.1	Modify reporting of FTX portfolio value and performance to incorporate expected realizable value for a certain token.
26	1/10/2024	Risler, Franck	0.7	Analyze market actions and realized and potential impacts on FTX portfolio of Grayscale trusts approval by the SEC.
26	1/10/2024	Risler, Franck	0.4	Develop correspondence for UCC and PH on the agreed framework developed by the UCC and the Debtors for the management of tokens.
26	1/10/2024	Bromberg, Brian	0.5	Review crypto portfolio reporting.
26	1/10/2024	Bromberg, Brian	0.3	Analyze the most recent activity for crypto sales.
26	1/10/2024	Diodato, Michael	0.4	Continue production of valuation of tokens for recovery analysis.
26	1/10/2024	Diodato, Michael	0.4	Review crypto sales documents for reporting requirements.
26	1/10/2024	Diodato, Michael	1.8	Review Debtors' responses regarding token and monetization discrepancies in order to reply with follow-up questions.
26	1/10/2024	Rousskikh, Valeri	1.9	Collect US treasury benchmark instrument data for recovery analysis.

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26	1/10/2024	Rousskikh, Valeri	2.9	Extend crypto volatility surface construction framework to accommodate valuation of derivatives in the context of FTX portfolio management.
26	1/10/2024	Rousskikh, Valeri	2.7	Analyze implied volatility surfaces for coin option computations in the context of FTX portfolio management.
26	1/10/2024	Rousskikh, Valeri	2.3	Design volume weighted scheme for fitting coin volatility surface to market option data across different strikes and expirations in context of FTX portfolio management.
26	1/10/2024	Majkowski, Stephanie	2.2	Investigate futures data and funding rate data for FTX coin management and execution analysis.
26	1/10/2024	Majkowski, Stephanie	2.9	Calibrate coin forward curve for multiple dates for ongoing FTX coin management.
26	1/10/2024	Kubali, Volkan	1.6	Compile execution data for monetization performed in December for liquidation analysis.
26	1/10/2024	Kubali, Volkan	2.2	Evaluate the execution quality for monetization performed in December as part of the coin monetization.
26	1/10/2024	Guo, Xueying	1.4	Update the discount for lack of marketability values for tokens in FTX holdings based on latest calculations.
26	1/10/2024	Guo, Xueying	1.5	Continue to calculate and update the discount for lack of marketability values for tokens in FTX holdings.
26	1/10/2024	Guo, Xueying	2.3	Modify the FTX portfolio dashboard format and descriptions for further details.
26	1/10/2024	Guo, Xueying	2.8	Revise the discount for lack of marketability of certain tokens in FTX holdings.
26	1/10/2024	Langer, Cameron	1.6	Analyze token staking rewards for the Debtors' crypto assets for coin management purposes.
26	1/10/2024	Langer, Cameron	2.7	Update FTX recovery analysis using current market prices for recovery estimation purposes.
26	1/10/2024	Langer, Cameron	2.1	Calculate liquidation discounts due to marketability and market impact for recovery analysis purposes.
26	1/11/2024	Risler, Franck	0.2	Assess PH's FTX update following the previous day meeting with S&C with a focus on crypto estimation and Plan timeline.
26	1/11/2024	Diodato, Michael	0.4	Prepare predictions and analysis for the coin monetization of the Debtors' holdings.
26	1/11/2024	Risler, Franck	0.3	Attend call with A&M (K. Ramanathan) on coin management.
26	1/11/2024	Bromberg, Brian	0.4	Review crypto pricing and discount update.
26	1/11/2024	Bromberg, Brian	0.6	Analyze the updates for coin monetization based on the various pricing methodologies.
26	1/11/2024	Sveen, Andrew	0.9	Revise schedule of Debtors' tokens to determine values.
26	1/11/2024	Sveen, Andrew	2.4	Reconcile coins values and discounted values for waterfall model based on various sources.
26	1/11/2024	Rousskikh, Valeri	2.8	Introduce non-arbitrage constrains for crypto volatility surface calibration across single expiration in the context of FTX portfolio management.
26	1/11/2024	Rousskikh, Valeri	2.9	Design methodology for global calibration of crypto volatility surface for a single expiration in the context of FTX portfolio management.
26	1/11/2024	Rousskikh, Valeri	2.8	Evaluate arbitrage in market crypto volatility data across different expirations in the context of FTX portfolio management.
26	1/11/2024	Majkowski, Stephanie	2.4	Conduct reconciliation of coin volatility surface and calibration of the volatility surface for FTX coin management.
26	1/11/2024	Majkowski, Stephanie	2.2	Compare average price calculations for the month of December for all executed tokens for FTX coin management.

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26	1/11/2024	Majkowski, Stephanie	1.1	Compute notional executed by token and analyze estimated execution per day during December for monetized assets for FTX coin management.
26	1/11/2024	Majkowski, Stephanie	1.9	Compute average value for all tokens included in the Galaxy November execution report for alternative execution type analysis for FTX coin management.
26	1/11/2024	Kubali, Volkan	2.7	Evaluate the execution quality for monetization performed in December for the monetization of FTX digital assets portfolio.
26	1/11/2024	Kubali, Volkan	2.5	Generate average pricing for certain tokens for assessment of execution in December for assessment of the monetization of FTX digital assets portfolio.
26	1/11/2024	Guo, Xueying	2.7	Separate vested and restricted quantities for relevant tokens in the FTX coin report and calculate and report their values separately in the risk dashboard.
26	1/11/2024	Guo, Xueying	2.6	Calculate combined liquidation and lack of marketability costs of all tokens in the FTX coin report.
26	1/11/2024	Guo, Xueying	2.8	Calculate combined cost ratios from liquidation discount and discount for lack of marketabilities for certain tokens to update costs on the risk dashboard.
26	1/11/2024	Langer, Cameron	1.7	Update coin trust risk and performance report with the latest market data for asset management purposes.
26	1/11/2024	Langer, Cameron	1.1	Analyze liquidated values of certain crypto holdings for the purposes of asset management and valuation.
26	1/11/2024	de Brignac, Jessica	0.4	Review trade options and collateral report from A&M.
26	1/11/2024	de Brignac, Jessica	0.4	Review FTX Plan timeline updates from PH.
26	1/11/2024	McNew, Steven	0.9	Analyze the Debtors' coin quantities and pricing discounts for certain categories of coins.
26	1/12/2024	Simms, Steven	0.5	Prepare correspondence re: coin monetization methodologies and results.
26	1/12/2024	Risler, Franck	0.2	Develop commentary on the management of certain tokens and the economics of Galaxy crypto management.
26	1/12/2024	Bromberg, Brian	0.3	Analyze crypto pricing and discount updates.
26	1/12/2024	Sveen, Andrew	0.4	Investigate crypto for the Debtors' portfolio.
26	1/12/2024	Rousskikh, Valeri	2.9	Ensure absence of calendar arbitrage in crypto volatility surface time interpolation necessary for option valuation in the context of FTX portfolio management.
26	1/12/2024	Rousskikh, Valeri	2.9	Introduce advanced time interpolation techniques for crypto volatility surface necessary for option valuation in the context of FTX portfolio management.
26	1/12/2024	Rousskikh, Valeri	2.7	Test non-arbitrage properties of calibrated crypto volatility surfaces in the context of FTX portfolio management.
26	1/12/2024	Majkowski, Stephanie	2.9	Create draft report of results for December execution analysis for FTX coin management.
26	1/12/2024	Majkowski, Stephanie	2.7	Compute rolling 30-day volatility for the month of December for all monetized tokens for FTX coin management.
26	1/12/2024	Majkowski, Stephanie	1.9	Compute differences in theoretical notionals to compare execution types for FTX coin management.
26	1/12/2024	Kubali, Volkan	2.5	Provide quality assessment of the analysis on the execution for the monetization of FTX digital assets portfolio.
26	1/12/2024	Kubali, Volkan	2.8	Evaluate the execution quality for monetization performed in December for the monetization of FTX digital assets portfolio.
26	1/12/2024	Guo, Xueying	2.4	Add the recoverable total portfolio values into the portfolio decomposition bar chart and update the format.
26	1/12/2024	Guo, Xueying	2.7	Calculate recoverable values and change in recoverable values of all tokens in the FTX coin report.

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26	1/12/2024	Guo, Xueying	2.6	Add the recoverable values in the portfolio of the risk summary dashboard and update descriptions.
26	1/12/2024	Risler, Franck	0.3	Attend call with A&M (K. Ramanathan) on Galaxy's execution fees.
26	1/12/2024	Risler, Franck	0.3	Attend call with Jefferies (T. Shea) on monetization of certain assets.
26	1/14/2024	Risler, Franck	0.2	Attend call with Jefferies (T. Shea) on coin monetization issues.
26	1/14/2024	Risler, Franck	0.4	Estimate current and future fees for Galaxy under current investment management mandate.
26	1/14/2024	Risler, Franck	0.2	Prepare correspondence for Debtors related to Galaxy management fees.
26	1/14/2024	Diodato, Michael	1.6	Analyze fee paid and potential future fees due to Galaxy for monetization.
26	1/15/2024	Simms, Steven	0.3	Analyze proposal from Debtors for coin monetization of certain digital assets.
26	1/15/2024	Simms, Steven	0.6	Attend call with Debtors (J. Ray), A&M (K. Ramanathan and E. Mosley), and Rothschild (C. Delo) related to the coin monetization process and results.
26	1/15/2024	Risler, Franck	0.3	Attend call with UCC on fee structure for the management of a certain token.
26	1/15/2024	Risler, Franck	0.6	Participate in call on coin monetization with Debtors (J. Ray), A&M (K. Ramanathan and E. Mosley), and Rothschild (C. Delo).
26	1/15/2024	Risler, Franck	0.5	Analyze specific terms of the Galaxy digital asset management agreement.
26	1/15/2024	Risler, Franck	0.6	Draft correspondence to the UCC re: Galaxy fees for management of certain tokens.
26	1/15/2024	Risler, Franck	0.5	Attend call with UCC on fee structure for management of certain token.
26	1/15/2024	Bromberg, Brian	0.3	Review Galaxy crypto monetization cost issues.
26	1/16/2024	Diodato, Michael	0.6	Evaluate the coin monetization analysis and results for the UCC update.
26	1/16/2024	Diaz, Matthew	0.6	Review the coin monetization analysis.
26	1/16/2024	Kubali, Volkan	2.4	Provide a sensitivity analysis on the calculations for certain tokens for coin management.
26	1/16/2024	Simms, Steven	0.5	Prepare correspondence related to coin monetization issues.
26	1/16/2024	Risler, Franck	0.2	Attend call with Debtors (J. Ray) and A&M (K. Ramanathan) on the management of certain tokens and Galaxy fees.
26	1/16/2024	Risler, Franck	0.7	Participate in meeting on coin management with Galaxy (C. Rhine), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan).
26	1/16/2024	Risler, Franck	0.5	Draft correspondence for the UCC in relation to the proposal raised by the Debtors on the management of tokens.
26	1/16/2024	Risler, Franck	0.3	Continue to draft correspondence for UCC related to Debtors' proposal for management of certain tokens.
26	1/16/2024	Risler, Franck	0.3	Attend call with PH (J. Madell) on clauses for crypto trading agreement for certain tokens.
26	1/16/2024	Risler, Franck	0.2	Attend call with Debtors (J. Ray) and A&M (K. Ramanathan), and Rothschild (C. Delo) on crypto asset manager fees.
26	1/16/2024	Risler, Franck	0.2	Prepare correspondence for the UCC related to the management of certain tokens.
26	1/16/2024	Risler, Franck	0.2	Attend call with A&M (K. Ramanathan) on Galaxy fees.

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26	1/16/2024	Risler, Franck	0.2	Attend call with Jefferies (T. Shea) on coin monetization issues.
26	1/16/2024	Risler, Franck	0.5	Draft correspondence for Debtors related to collateral for certain coin management issues.
26	1/16/2024	Bromberg, Brian	0.7	Discuss digital asset monetization with Galaxy (C. Rhine), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan).
26	1/16/2024	Diodato, Michael	2.9	Prepare executive summary of issues re: coin monetization discussions with UCC.
26	1/16/2024	Diodato, Michael	0.7	Attend meeting with Galaxy (C. Rhine), A&M (K. Ramanathan), and Debtors (J. Ray) to discuss monetization.
26	1/16/2024	Diodato, Michael	0.2	Attend meeting with A&M (G. Walia) to discuss outstanding coin monetization requests.
26	1/16/2024	Rousskikh, Valeri	2.7	Test calibration of term structure of crypto volatility in the context of the management of FTX hedging assets.
26	1/16/2024	Rousskikh, Valeri	2.9	Provide historic analysis of term structure of crypto volatility dynamics in the context of the management of FTX hedging assets.
26	1/16/2024	Rousskikh, Valeri	2.8	Analyze calibration quality of half-life compared to linear variance interpolation of term structure of crypto volatility in the context of the management of FTX hedging assets.
26	1/16/2024	Majkowski, Stephanie	2.6	Enhance December execution analysis to include month over month statistics and total monetized values for FTX coin management.
26	1/16/2024	Majkowski, Stephanie	1.8	Prepare data in Galaxy execution report for October 2023 monetizations and apply updated analysis approach to create October report for FTX coin management.
26	1/16/2024	Kubali, Volkan	2.9	Perform analysis for assessment of execution in December for monetization of FTX digital assets portfolio.
26	1/16/2024	Guo, Xueying	2.8	Perform analysis of tokens for certain categorizations presented in the risk summary dashboard.
26	1/16/2024	Guo, Xueying	2.4	Obtain the currently locked quantity of each claims token from the latest coin report.
26	1/16/2024	Guo, Xueying	2.8	Calculate combined cost ratio, including discount for lack of marketability and liquidation costs, for all locked tokens in the claim.
26	1/17/2024	Risler, Franck	1.2	Modify FTX portfolio value and performance reporting to incorporate expected realizable value for certain token.
26	1/17/2024	Risler, Franck	0.4	Review data from Galaxy on coin collateral for upcoming coin options.
26	1/17/2024	Bromberg, Brian	0.8	Analyze the crypto pricing update to understand changes to underlying token value.
26	1/17/2024	Diodato, Michael	2.7	Review updated risk dashboard values and formatting.
26	1/17/2024	Diodato, Michael	1.1	Review latest vesting schedule posted by the Debtors.
26	1/17/2024	Rousskikh, Valeri	2.8	Validate forward implied density of crypto underlying distribution with volatility wings cutoff in the context of the management of FTX hedging assets.
26	1/17/2024	Rousskikh, Valeri	2.9	Introduce crypto volatility wings cutoff necessary for call option valuation in the context of the management of FTX hedging assets.
26	1/17/2024	Rousskikh, Valeri	2.9	Estimate impact of crypto volatility wings cutoff on call option valuation in the context of the management of FTX hedging assets.
26	1/17/2024	Kubali, Volkan	1.9	Analyze the alternative techniques for the monetization of FTX digital asset portfolio.
26	1/17/2024	Kubali, Volkan	2.2	Perform analysis for assessment of execution in December for monetization of FTX digital assets portfolio.

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26	1/17/2024	Guo, Xueying	2.6	Calculate the recoverable value of each token in the claim based on their combined costs from discount for lack of marketability and liquidation discount.
26	1/17/2024	Guo, Xueying	1.7	Prepare the portfolio graphs on the risk dashboard to incorporate the newly calculated recoverable values and combined discounts.
26	1/17/2024	Guo, Xueying	2.3	Evaluate changes in the total portfolio value and recoverable portfolio value over time.
26	1/17/2024	Guo, Xueying	2.8	Calculate the total portfolio recoverable values in previous trading report dates to compose a graph showing the change of portfolio value with time to be presented to UCC.
26	1/17/2024	McNew, Steven	0.9	Analyze the Debtors' crypto portfolio for changes in pricing and coin valuations.
26	1/18/2024	Diaz, Matthew	0.7	Review the updated coin valuation analysis.
26	1/18/2024	Diodato, Michael	0.3	Prepare data descriptions for the results of Debtors' coin monetization procedures.
26	1/18/2024	Kubali, Volkan	0.5	Evaluate the coin monetization effects on the Debtors' digital assets portfolio.
26	1/18/2024	Risler, Franck	0.3	Participate in meeting with PH (K. Pasquale, G. Sasson, and E. Gilad) on FTX monetization status and estimates.
26	1/18/2024	Risler, Franck	0.4	Continue to review restricted token purchase agreement in the context of certain token coin management.
26	1/18/2024	Risler, Franck	0.2	Attend call with A&M (K. Ramanathan) on certain token management.
26	1/18/2024	Risler, Franck	0.6	Analyze alternative monetization strategies for certain coin held by Debtors.
26	1/18/2024	Risler, Franck	0.7	Finalize modifications of FTX portfolio value and performance reporting to incorporate expected realizable value for certain token.
26	1/18/2024	Risler, Franck	0.3	Participate in call with PH (J. Madell) on Galaxy management of a certain token.
26	1/18/2024	Risler, Franck	0.4	Draft correspondence to UCC for alternative monetization strategies for certain coin.
26	1/18/2024	Bromberg, Brian	0.4	Analyze the dashboard on FTX digital assets portfolio.
26	1/18/2024	Diodato, Michael	2.6	Review A&M's responses to questions regarding the tokens and vesting schedules.
26	1/18/2024	Diodato, Michael	0.9	Review updated token risk dashboard values and graphs on the data.
26	1/18/2024	Diodato, Michael	0.3	Meet with PH (K. Pasquale, G. Sasson, and E. Gilad) to discuss monetization status.
26	1/18/2024	Diodato, Michael	0.6	Evaluate the risk reporting for the Debtors' cryptocurrency holdings.
26	1/18/2024	Rousskikh, Valeri	2.9	Introduce customized calibration for short end of crypto volatility surface to capture steep volatility skew for short expirations in the context of the management of FTX hedging assets.
26	1/18/2024	Rousskikh, Valeri	2.8	Perform checks of overall crypto volatility surface calibration with additional features in the context of the management of FTX hedging assets.
26	1/18/2024	Rousskikh, Valeri	2.6	Test non-arbitrage properties of short end calibration of crypto volatility surface in the context of the management of FTX hedging assets.
26	1/18/2024	Majkowski, Stephanie	2.3	Improve code and establish procedures for ongoing execution analysis and reporting for FTX coin management.
26	1/18/2024	Kubali, Volkan	1.8	Analyze the sensitivity to execution speed and other parameters for assessment of the monetization of FTX digital asset portfolio.

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26	1/18/2024	Kubali, Volkan	1.5	Analyze the alternative monetization techniques such as average pricing for the monetization of FTX digital asset portfolio.
26	1/18/2024	Kubali, Volkan	1.9	Provide quality assessment of the analysis on the execution for the monetization of FTX digital assets portfolio.
26	1/18/2024	Guo, Xueying	2.7	Analyze digital assets for certain groups in risk dashboard to compare to separate recovery analysis.
26	1/18/2024	Guo, Xueying	2.8	Calculate the total current and previous recoverable portfolio values excluding certain Debtor entities' assets and add the value to the risk summary dashboard and compare with the recovery analysis.
26	1/18/2024	Guo, Xueying	2.6	Perform quality check on the updated crypto risk analysis dashboard.
26	1/18/2024	de Brignac, Jessica	0.4	Evaluate the coin monetization and pricing outcomes to monitor additional changes.
26	1/19/2024	Diaz, Matthew	1.1	Perform detailed review of the updated coin valuation and monetization analysis for the UCC.
26	1/19/2024	Risler, Franck	0.5	Assess the estimated monetization of the Grayscale trust assets.
26	1/19/2024	Risler, Franck	0.7	Assess option strategies for various near term expiries and compare to corresponding risk profile to alternatives coin management strategies.
26	1/19/2024	Risler, Franck	0.2	Draft correspondence to UCC on Debtors' request with respect to coin management.
26	1/19/2024	Risler, Franck	0.4	Participate in call with UCC on Debtors' request for information on coin management.
26	1/19/2024	Risler, Franck	0.3	Prepare correspondence to UCC on coin management for coins and monetization strategy options.
26	1/19/2024	Risler, Franck	0.2	Participate in call with A&M (K. Ramanathan) on token and amendment of spot agreement for certain token.
26	1/19/2024	Risler, Franck	0.6	Analyze the change of coin volatility surface as of 01/18/24.
26	1/19/2024	Risler, Franck	0.5	Review the monetization report produced by Galaxy for December 2023.
26	1/19/2024	Risler, Franck	1.2	Analyze Galaxy's crypto execution for November 2023 using various execution metrics and benchmarking compared to various execution strategies.
26	1/19/2024	Risler, Franck	0.6	Articulate alternative coin monetization strategies for certain coins.
26	1/19/2024	Bromberg, Brian	0.4	Analyze variances on crypto pricing report.
26	1/19/2024	Bromberg, Brian	0.3	Review token monetization strategy proposal.
26	1/19/2024	Bromberg, Brian	0.3	Review crypto pricing on material assets.
26	1/19/2024	Bromberg, Brian	0.6	Review crypto portfolio and pricing report.
26	1/19/2024	Sveen, Andrew	1.3	Conduct reconciliation for certain tokens held by the Debtors.
26	1/19/2024	Rousskikh, Valeri	2.4	Extend crypto volatility surface construction framework automatically calibrating bid and ask surfaces in the context of the management of FTX hedging assets.
26	1/19/2024	Rousskikh, Valeri	2.9	Provide valuation of options using customized crypto volatility surface in the context of the management of FTX hedging assets.
26	1/19/2024	Rousskikh, Valeri	2.8	Validate impact on option values using customized crypto volatility and surfaces in the context of the management of FTX hedging assets.
26	1/19/2024	Majkowski, Stephanie	1.7	Calibrate volatility surface for coins based on 1/17 market data for FTX coin management.

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26	1/19/2024	Majkowski, Stephanie	1.2	Compare derivatives valuations and analyze changes in market conditions for FTX coin management.
26	1/19/2024	Majkowski, Stephanie	2.1	Value derivatives for FTX coin management.
26	1/21/2024	Risler, Franck	0.8	Continue to assess Galaxy's December 23rd option trading report and benchmark the option trading execution levels.
26	1/21/2024	Risler, Franck	0.2	Assess information from UCC related to short term trading for certain coins.
26	1/21/2024	Risler, Franck	0.2	Prepare correspondence for A&M (K. Ramanathan) re: management of certain tokens.
26	1/21/2024	Risler, Franck	0.2	Prepare responses for UCC on crypto estimation pricing and valuations.
26	1/21/2024	Risler, Franck	1.5	Analyze Galaxy's crypto execution for December 2023 using various execution metrics and benchmarking compared to various execution strategies.
26	1/22/2024	Risler, Franck	0.6	Continue to analyze the Debtors' token portfolio monetization activity.
26	1/22/2024	Risler, Franck	1.9	Estimate performance, realizable value, risk and liquidity metrics for FTX token portfolio as of 1/19/2024 and analyze de-risking of the portfolio.
26	1/22/2024	Risler, Franck	0.3	Implement new methodology for management of certain token.
26	1/22/2024	Risler, Franck	0.5	Participate in meeting on coin management with Galaxy (C. Rhine), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan).
26	1/22/2024	Risler, Franck	0.2	Participate in call with Rothschild (C. Delo) on monetization issues discussed in the call with the Debtors and Galaxy.
26	1/22/2024	Risler, Franck	0.4	Assess coin report as of 1/12/24 and analyze change compared to previous coin report as of 12/31/23.
26	1/22/2024	Risler, Franck	0.2	Assess the information from UCC on coin management.
26	1/22/2024	Risler, Franck	0.4	Participate in call with PH (J. Madell and E. Gilad) on coin management supplementary filing by the Debtors.
26	1/22/2024	Risler, Franck	0.8	Assess assumptions in the valuation of FTX crypto portfolio for the creditors recovery analysis.
26	1/22/2024	Risler, Franck	0.5	Attend call with UCC on coin management and monetization for certain crypto tokens.
26	1/22/2024	Risler, Franck	0.6	Compute the profit and loss of the derivatives strategy as requested from UCC.
26	1/22/2024	Bromberg, Brian	1.5	Review crypto pricing reporting for comparison to recovery analysis.
26	1/22/2024	Bromberg, Brian	0.5	Discuss asset monetization with Debtors (J. Ray), A&M (K. Ramanathan), Rothschild (C. Delo), and Galaxy (C. Rhine).
26	1/22/2024	Diodato, Michael	0.5	Attend meeting with Galaxy (C. Rhine), A&M (K. Ramanathan), Rothschild (C. Delo), and Debtors (J. Ray) to discuss monetization.
26	1/22/2024	Diodato, Michael	0.3	Review Debtors' revisions to the Galaxy crypto management agreement.
26	1/22/2024	Diodato, Michael	1.8	Review latest crypto token dashboard update for presentation to UCC.
26	1/22/2024	Diodato, Michael	0.6	Analyze the coin monetization estimations and recovery values.
26	1/22/2024	Sveen, Andrew	1.0	Create reconciliation bridge between various sources of crypto data for Debtors' holdings.
26	1/22/2024	Rousskikh, Valeri	2.5	Analyze changes of coin options in the context of management of FTX assets.
26	1/22/2024	Rousskikh, Valeri	2.1	Analyze coin volatility surface dynamics for certain time period in the context of the management of FTX assets.

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26	1/22/2024	Rousskikh, Valeri	2.7	Calibrate coin volatility surfaces for certain time period in the context of management of FTX assets.
26	1/22/2024	Rousskikh, Valeri	2.8	Provide valuation of coin options for certain time period in the context of the management of FTX assets.
26	1/22/2024	Majkowski, Stephanie	0.7	Assess the execution results for FTX coin management.
26	1/22/2024	Majkowski, Stephanie	2.2	Compare coin derivatives valuations to analyze changes in market conditions for certain time period for FTX coin management.
26	1/22/2024	Majkowski, Stephanie	0.8	Calibrate volatility surface for coins based on market data for FTX coin management.
26	1/22/2024	Majkowski, Stephanie	1.1	Prepare valuation report on certain coins using market data for FTX coin management.
26	1/22/2024	Kubali, Volkan	2.3	Evaluate the benefits of using certain valuations for the monetization of FTX digital asset portfolio.
26	1/22/2024	Kubali, Volkan	2.7	Provide a descriptive analysis for assessment of execution in December for monetization of FTX digital assets portfolio.
26	1/22/2024	Kubali, Volkan	1.6	Provide quality assessment of the analysis on the execution for the monetization of FTX digital assets portfolio.
26	1/22/2024	Guo, Xueying	2.4	Update the risk dashboard liquidation and coin analysis using the latest market data and the latest coin report as of January 12th.
26	1/22/2024	Guo, Xueying	2.3	Update the de-risking plot in the risk dashboard up to the latest market data of January 19th.
26	1/22/2024	Guo, Xueying	2.6	Update the monetization report based on the market data and the latest coin report as of January 12th.
26	1/22/2024	Guo, Xueying	2.2	Update the discount for lack of marketability for certain tokens as of January 19th in preparation for the new risk dashboard generation.
26	1/22/2024	de Brignac, Jessica	0.4	Evaluate the coin and token amounts in the Debtors' portfolio based on the discounted pricing assumptions.
26	1/22/2024	de Brignac, Jessica	0.5	Review updated coin report from A&M.
26	1/23/2024	Kubali, Volkan	0.5	Participate in meeting with A&M (K. Ramanathan) to review the ongoing progress on the recovery analysis and prior data requests.
26	1/23/2024	Risler, Franck	0.4	Continue to analyze profit and loss of the monetization for crypto for certain time period.
26	1/23/2024	Risler, Franck	0.3	Prepare correspondence to PH re: Galaxy redesignation agreement circulated by the Debtors.
26	1/23/2024	Risler, Franck	1.4	Analyze the trading execution of the monetization of Grayscale trust assets.
26	1/23/2024	Risler, Franck	0.3	Draft correspondence to UCC on coin monetization and management of certain coins.
26	1/23/2024	Risler, Franck	0.9	Propose revisions to Galaxy redesignation agreement from Debtors.
26	1/23/2024	Risler, Franck	0.2	Attend call with PH (J. Madell) on Galaxy redesignation agreement circulated by the Debtors.
26	1/23/2024	Risler, Franck	0.2	Participate in call with Rothschild (C. Delo) on monetization issues and supplementary termsheets for coin management.
26	1/23/2024	Risler, Franck	0.7	Assess finalized sensitivity analysis calculation of crypto motion requested by UCC.
26	1/23/2024	Risler, Franck	0.3	Assess trade execution for certain trust assets of the Debtors.
26	1/23/2024	Risler, Franck	0.2	Prepare correspondence to Galaxy re: prefunding and change to trading agreements.
26	1/23/2024	Bromberg, Brian	0.9	Review alternative pricing materials for Debtors' crypto.

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26	1/23/2024	Bromberg, Brian	0.3	Review monetization strategy proposal.
26	1/23/2024	Bromberg, Brian	0.4	Review crypto management proposals details.
26	1/23/2024	Bromberg, Brian	0.5	Assess Debtors' coin monetization reporting results.
26	1/23/2024	Diodato, Michael	0.2	Attend meeting with A&M (G. Walia) to discuss outstanding coin monetization requests.
26	1/23/2024	Diodato, Michael	0.2	Prepare crypto information diligence list for data needed from A&M.
26	1/23/2024	Diodato, Michael	2.9	Review updated risk and pricing dashboard of the Debtors' token holdings.
26	1/23/2024	Rousskikh, Valeri	2.8	Validate consistency of the options report in the context of the management of FTX hedging assets.
26	1/23/2024	Rousskikh, Valeri	2.9	Populate ratio time series data for the FTX portfolio with monetization for the de-risking and performance dashboard in the context of portfolio management.
26	1/23/2024	Rousskikh, Valeri	2.4	Add time series of the FTX portfolio with monetization to the de-risking and performance dashboard for coin portfolio risk management.
26	1/23/2024	Rousskikh, Valeri	2.7	Include implied volatilities used to price the options in options report in the context of the management of FTX hedging assets.
26	1/23/2024	Majkowski, Stephanie	0.2	Participate in meeting with A&M (G. Walia) with focus on the status of tokens claims and assets.
26	1/23/2024	Kubali, Volkan	1.1	Provide updated analysis of certain tokens for coin valuation.
26	1/23/2024	Guo, Xueying	2.7	Adjust descriptions in the new version of risk dashboard for Debtors' crypto.
26	1/23/2024	Guo, Xueying	2.5	Update the portfolio gross and recoverable values chart in the risk dashboard up to the latest market data of January 19th.
26	1/23/2024	Guo, Xueying	2.8	Review the latest update of the token portfolio risk dashboard.
26	1/23/2024	de Brignac, Jessica	0.6	Review updated coin report from A&M on crypto holdings and value.
26	1/23/2024	McNew, Steven	2.9	Assess the discounted value of certain tokens for recovery estimations.
26	1/24/2024	Rousskikh, Valeri	2.3	Compile list of questions to the Debtors based on review of recovery analysis in the context of FTX portfolio monetization.
26	1/24/2024	Rousskikh, Valeri	2.8	Analyze variances in the Plan recovery analyses in the context of FTX portfolio coin monetization.
26	1/24/2024	Rousskikh, Valeri	2.9	Assess the results of the recovery analysis in the context of FTX portfolio monetization.
26	1/24/2024	Kubali, Volkan	2.6	Evaluate the methodology changes in Debtors' recovery analysis.
26	1/24/2024	Risler, Franck	0.2	Draft correspondence for A&M re: coin monetization strategies and methods.
26	1/24/2024	Risler, Franck	1.6	Analyze Debtors' Plan recovery analysis with focus on proceeds from digital assets monetization.
26	1/24/2024	Risler, Franck	0.4	Prepare response for Debtors on agreement for management of specific token.
26	1/24/2024	Risler, Franck	0.2	Participate in call with PH (E. Gilad) on coin management letter provided by Debtors.
26	1/24/2024	Risler, Franck	0.3	Provide comments on amended letter on coin management provided by Debtors for UCC sign-off.
26	1/24/2024	Risler, Franck	0.2	Assess Debtors' assumptions for crypto assets in the Plan recovery analysis.

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26	1/24/2024	Risler, Franck	0.4	Participate in call with A&M (K. Ramanathan) and Galaxy (C. Rhine) on coin monetization.
26	1/24/2024	Risler, Franck	0.2	Analyze information re: certain updated clauses of the coin management Galaxy amendment.
26	1/24/2024	Risler, Franck	0.6	Assess the variance analysis for the Plan recovery analysis between current and prior versions.
26	1/24/2024	Diodato, Michael	1.1	Assess the Debtors' revisions to the Galaxy investment management agreement.
26	1/24/2024	Diodato, Michael	1.0	Assess the token receivable details in the Debtors' Plan report.
26	1/24/2024	Diodato, Michael	0.2	Evaluate the Debtors' Plan recovery presentation for crypto assumptions.
26	1/24/2024	Rousskikh, Valeri	2.3	Add ratio time series of the FTX portfolio with monetization to the FTX dashboard for de-risking and performance in the context of portfolio risk management.
26	1/24/2024	Guo, Xueying	2.8	Update the risk dashboard of FTX tokens based on the latest coin report of January 12th and the market data as of January 23rd.
26	1/24/2024	Guo, Xueying	2.5	Assess the value of certain token using updated data.
26	1/24/2024	Guo, Xueying	2.9	Update the recovery analysis of certain tokens in Debtors' portfolio based on latest coin report.
26	1/24/2024	de Brignac, Jessica	0.8	Review updated Galaxy reports on latest coin monetization.
26	1/25/2024	Risler, Franck	0.4	Review coin valuation estimations for sensitivity analysis of the Debtors' Plan recovery estimates.
26	1/25/2024	Rousskikh, Valeri	2.8	Analyze results of FTX portfolio breakdown analysis based on wallet group in the context of FTX portfolio monetization for recovery analysis.
26	1/25/2024	Rousskikh, Valeri	2.4	Validate assumptions for various assumed effective date monetization and recoveries in the context of Debtors' portfolio monetization.
26	1/25/2024	Rousskikh, Valeri	2.6	Validate FTX portfolio breakdown analysis against its book representation in the context of FTX portfolio monetization for recovery analysis.
26	1/25/2024	Rousskikh, Valeri	2.9	Provide FTX portfolio breakdown analysis based on wallet group in the context of FTX portfolio monetization for recovery analysis.
26	1/25/2024	Kubali, Volkan	2.9	Draft questions for clarifying the understanding of Debtors' recovery analysis for coin valuation.
26	1/25/2024	Kubali, Volkan	2.8	Analyze the Debtors' recovery Plan for liquid asset valuation for coin portfolio valuation.
26	1/25/2024	Kubali, Volkan	1.8	Produce assessment of Debtors' recovery analysis valuation of the coin portfolio.
26	1/25/2024	Simms, Steven	0.7	Analyze coin monetization proposal outline.
26	1/25/2024	Diodato, Michael	0.5	Evaluate the Debtors' recovery calculations for crypto tokens.
26	1/25/2024	Kubali, Volkan	0.5	Evaluate token monetization and claims preference analysis for Debtors' portfolio.
26	1/25/2024	Risler, Franck	0.4	Assess updated Debtors' letter on coin management reflecting UCC comments.
26	1/25/2024	Risler, Franck	0.7	Analyze alternative pricing scenario for crypto estimation requested by UCC.
26	1/25/2024	Risler, Franck	0.4	Participate in call with A&M (K. Ramanathan), S&C (D. Handelsman), and PH (E. Gilad) on redesignation letter and terms of management for select assets.
26	1/25/2024	Risler, Franck	0.4	Explain change in current estimated realizable value in a certain token through change in volatility and impact of staking yield.

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26	1/25/2024	Risler, Franck	2.3	Estimate the monetization proceeds forecast of FTX digital assets for various time periods.
26	1/25/2024	Risler, Franck	0.3	Attend call with A&M (K. Ramanathan) on coin management and related recovery analysis from Debtors.
26	1/25/2024	Risler, Franck	0.3	Provide comments on latest draft designation letter and terms of management for select assets.
26	1/25/2024	Risler, Franck	0.9	Draft questions to the Debtors on recovery analysis with focus on token receivables and token monetization estimates.
26	1/25/2024	Risler, Franck	0.6	Estimate the risk and realizable value of the FTX digital assets portfolio.
26	1/25/2024	Bromberg, Brian	0.2	Review crypto monetization fee proposal.
26	1/25/2024	Bromberg, Brian	0.4	Review latest crypto portfolio report.
26	1/25/2024	Bromberg, Brian	0.5	Review updated crypto valuations.
26	1/25/2024	Diodato, Michael	2.4	Prepare questions for the Debtors regarding their Plan report.
26	1/25/2024	Diodato, Michael	1.4	Revise diligence questions list for the Debtors for the recovery analysis.
26	1/25/2024	Diodato, Michael	1.6	Review token receivable details in the Debtors' Plan report.
26	1/25/2024	Diodato, Michael	1.5	Finalize crypto recovery analysis as of 12/31 holdings and 1/23 data.
26	1/25/2024	Diodato, Michael	2.5	Integrate questions for the Debtors on the crypto in their recovery Plan.
26	1/25/2024	Majkowski, Stephanie	0.5	Assess the token discounts for certain digital asset categories.
26	1/25/2024	Guo, Xueying	2.9	Investigate changes in discount for lack of marketability by evaluating volatility change contribution at various vesting unlock dates.
26	1/25/2024	Guo, Xueying	2.3	Calculate certain category of changes in the discount for lack of marketability over the past two weeks to confirm discount.
26	1/25/2024	Guo, Xueying	2.8	Investigate changes in the discount for lack of marketability by evaluating the staking impact.
26	1/25/2024	Langer, Cameron	2.4	Calculate updated recovery values using a liquidation model to estimate market impact for the purpose of an updated recovery waterfall analysis.
26	1/25/2024	Langer, Cameron	0.9	Analyze the latest coin report provided by the Debtors for changes in certain token positions for recovery analysis purposes.
26	1/25/2024	Langer, Cameron	2.2	Analyze updated recovery values for the Debtors' digital asset portfolio for recovery analysis purposes.
26	1/25/2024	Langer, Cameron	1.9	Analyze the change in discount due to lack of marketability for certain tokens in the Debtors' portfolio for recovery analysis purposes.
26	1/25/2024	McNew, Steven	1.2	Analyze new information on crypto monetization recoveries.
26	1/26/2024	Roussikh, Valeri	2.3	Investigate the historic price market data for certain tokens in the context of FTX portfolio monetization.
26	1/26/2024	Roussikh, Valeri	2.9	Analyze individual coin holdings value differences for effective date monetization proceeds in the context of FTX portfolio monetization.
26	1/26/2024	Roussikh, Valeri	2.9	Continue to analyze individual coin holdings value differences for effective date monetization proceeds in the context of FTX portfolio monetization.
26	1/26/2024	Kubali, Volkan	2.9	Validate estimated valuation of crypto assets for liquidation before effective date for coin valuation in recovery analysis.
26	1/26/2024	Kubali, Volkan	2.4	Analyze the Debtors' recovery plan for tokens receivable valuation as part of coin portfolio valuation.

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26	1/26/2024	Kubali, Volkan	1.9	Collect year end data for independent stress valuation to use in validation of Debtors' recovery analysis.
26	1/26/2024	Kubali, Volkan	2.8	Analyze the Debtors' recovery estimates for certain token valuation as part of coin portfolio valuation.
26	1/26/2024	Risler, Franck	0.6	Prepare correspondence to PH and UCC re: redesignation letter and terms of management for select assets.
26	1/26/2024	Risler, Franck	0.3	Prepare correspondence for PH on sensitivity analysis of the crypto estimation requested by UCC.
26	1/26/2024	Risler, Franck	0.2	Prepare information for UCC re: coin monetization.
26	1/26/2024	Risler, Franck	0.5	Finalize drafting questions to the Debtors on the Debtors' crypto elements of recovery analysis.
26	1/26/2024	Risler, Franck	0.7	Participate in call with UCC on coin management and Plan structure.
26	1/26/2024	Risler, Franck	0.4	Prepare responses for PH and UCC re: redesignation letter and terms of management for select assets.
26	1/26/2024	Diodato, Michael	1.9	Revise diligence questions list on the Debtors' crypto assumptions re: Plan report.
26	1/26/2024	Diodato, Michael	0.6	Prepare crypto risk analysis for the UCC.
26	1/26/2024	de Brignac, Jessica	0.8	Analyze the Debtors' vesting tokens.
26	1/27/2024	Rousskikh, Valeri	2.8	Aggregate results of comparison analysis for various dates for coin monetization and recoveries in the context of FTX portfolio monetization.
26	1/27/2024	Rousskikh, Valeri	2.9	Identify sources of variances for comparison analysis for various dates for coin monetization and recoveries in the context of FTX portfolio monetization.
26	1/28/2024	Risler, Franck	0.3	Prepare correspondence for PH re: communication with UCC and termsheet for management of certain token.
26	1/29/2024	Diodato, Michael	1.7	Analyze the Plan estimates for recoveries and the crypto monetization procedures.
26	1/29/2024	Risler, Franck	0.7	Continue to assess the Plan recovery analysis provided by the Debtors with a focus on FTX crypto portfolio.
26	1/29/2024	Rousskikh, Valeri	2.7	Validate assumptions impact and replicating discount methods for monetization and recoveries in the context of FTX portfolio monetization.
26	1/29/2024	Rousskikh, Valeri	2.4	Analyze differences in discount methods for various time measurement dates for monetization and recoveries estimates in the context of FTX portfolio monetization.
26	1/29/2024	Rousskikh, Valeri	2.9	Replicate discount methodology for pre-effective date monetization and recoveries in the context of FTX portfolio monetization.
26	1/29/2024	Kubali, Volkan	0.8	Validate the input data for independent stress valuation to use in validation of Debtors' recovery analysis.
26	1/29/2024	Kubali, Volkan	2.5	Compare the conclusions of the updated recovery analysis for post-effective date with the previous Debtors' analysis with respect to coin valuation.
26	1/29/2024	Kubali, Volkan	2.8	Validate estimated valuation methodology for crypto assets pre-effective date according to the recovery Plan for coin valuation.
26	1/29/2024	Diodato, Michael	1.0	Evaluate the Debtors' crypto holdings for valuation and discounted values.
26	1/29/2024	Risler, Franck	0.3	Participate in call with UCC on coin management of designated tokens.
26	1/29/2024	Risler, Franck	0.4	Participate in call with Rothschild (C. Delo) on coin management and meeting with UCC and AHC.
26	1/29/2024	Risler, Franck	0.5	Participate in meeting on coin management with Galaxy (P. Capelli and S. Kurz), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan).

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26	1/29/2024	Risler, Franck	0.4	Conduct review of termsheet for management of certain designated token.
26	1/29/2024	Risler, Franck	0.4	Prepare correspondence to A&M (K. Ramanathan) on contractual terms of crypto spot agreement for certain token.
26	1/29/2024	Risler, Franck	0.7	Participate in call with Debtors (J. Ray), Galaxy (P. Capelli, C. Rhine, and M. Bathia), A&M (K. Ramanathan), S&C (A. Levine), and PH (J. Madell) on contractual terms of crypto spot agreement for certain token.
26	1/29/2024	Bromberg, Brian	0.7	Discuss Galaxy asset monetization with Debtors (J. Ray), Galaxy (P. Capelli, C. Rhine, and M. Bathia), A&M (K. Ramanathan), S&C (A. Levine), and PH (J. Madell).
26	1/29/2024	Diodato, Michael	0.7	Attend meeting with Debtors (J. Ray), Galaxy (P. Capelli, C. Rhine, and M. Bathia), A&M (K. Ramanathan), S&C (A. Levine), and PH (J. Madell) to discuss the crypto monetization.
26	1/29/2024	Diodato, Michael	0.5	Review analysis of the Debtors' recovery calculations for crypto.
26	1/29/2024	Kubali, Volkan	2.4	Compile the findings of the analysis on the ongoing execution for the monetization of the crypto asset portfolio.
26	1/29/2024	de Brignac, Jessica	0.4	Analyze token data for certain vesting tokens.
26	1/30/2024	Risler, Franck	0.3	Assess sale procedures for Debtors' proposed asset sale.
26	1/30/2024	Rousskikh, Valeri	2.9	Obtain the historical return series of the tokens as input to model for determining price ranges in the context of FTX portfolio monetization for recovery analysis.
26	1/30/2024	Rousskikh, Valeri	2.7	Test integrity of historical return series data for model for determining price ranges in the context of FTX portfolio monetization for recovery analysis.
26	1/30/2024	Rousskikh, Valeri	2.6	Review model application computing price ranges used for determining discount values in the context of FTX portfolio monetization for recovery analysis.
26	1/30/2024	Kubali, Volkan	2.8	Generate stressed marks to validate Analysis Group's estimated valuation of crypto assets post effective date according to the recovery plan for coin valuation.
26	1/30/2024	Kubali, Volkan	2.6	Validate Galaxy's estimated valuation methodology for crypto assets pre effective date according to the recovery plan for coin valuation.
26	1/30/2024	Kubali, Volkan	0.5	Participate in meeting with A&M (K. Ramanathan and G. Walia) to review ongoing progress for recovery analysis and prior data requests.
26	1/30/2024	Risler, Franck	0.5	Participate in call with A&M (K. Ramanathan and G. Walia) on token issues.
26	1/30/2024	Risler, Franck	0.2	Attend call with A&M (K. Ramanathan) on reclassification and monetization of certain coin.
26	1/30/2024	Risler, Franck	0.4	Provide comments on crypto spot trading agreement with Galaxy for certain token.
26	1/30/2024	Risler, Franck	0.3	Participate in call with UCC, Galaxy (M. Bathia), A&M (K. Ramanathan), S&C (A. Levine), and PH (J. Madell) on contractual terms of crypto spot agreement for token.
26	1/30/2024	Risler, Franck	0.2	Correspond with A&M and Rothschild for management of a certain designated token.
26	1/30/2024	Risler, Franck	0.4	Participate in additional call with UCC, Galaxy (M. Bathia), A&M (K. Ramanathan), S&C (A. Levine), and PH (J. Madell) on contractual terms of crypto spot agreement for token.
26	1/30/2024	Diodato, Michael	0.3	Evaluate the token issues for certain tokens in the Debtors' portfolio.
26	1/30/2024	Diodato, Michael	0.2	Meet with A&M (G. Walia, D. Sagen) to discuss outstanding token issues.

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26	1/30/2024	Majkowski, Stephanie	1.7	Assess the status of asset monetization through review of January 12th coin report for FTX coin management.
26	1/30/2024	Majkowski, Stephanie	2.8	Analyze market data to compare and contrast pricing and volumes traded for execution analysis of monetized trust assets for FTX coin management.
26	1/30/2024	Majkowski, Stephanie	1.9	Incorporate newly provided excel version of execution data into execution analysis and update results for FTX coin management.
26	1/30/2024	Majkowski, Stephanie	1.7	Collect necessary data for execution analysis of monetized trust assets for FTX coin management.
26	1/30/2024	Kubali, Volkan	2.3	Expand the analysis on the execution for the monetization of FTX digital assets portfolio by including additional assets.
26	1/30/2024	de Brignac, Jessica	0.5	Assess updates for the crypto monetization certain tokens in the Debtors' portfolio.
26	1/30/2024	de Brignac, Jessica	0.6	Analyze Debtors' token data for vesting tokens.
26	1/30/2024	de Brignac, Jessica	0.3	Evaluate certain other tokens in the Debtors' portfolio for changes from the prior report.
26	1/30/2024	McNew, Steven	0.4	Analyze the crypto recoveries under the proposed Plan and Disclosure Statement.
26	1/31/2024	Roussikh, Valeri	2.8	Test calibration of model for determining discount values in the context of FTX portfolio monetization for recovery analysis.
26	1/31/2024	Roussikh, Valeri	2.9	Generate standard residuals over monetization period in model for determining price ranges in the context of FTX portfolio monetization for recovery analysis.
26	1/31/2024	Roussikh, Valeri	2.9	Fit model for determining discount values in the context of FTX portfolio monetization for recovery analysis.
26	1/31/2024	Kubali, Volkan	2.9	Perform alternative analysis to benchmark Analysis Group's estimated valuation of crypto assets post effective date according to the recovery plan for coin valuation.
26	1/31/2024	Risler, Franck	0.3	Assess revisions by PH on sale procedures document for Debtors' asset.
26	1/31/2024	Risler, Franck	0.8	Assess the adequacy of counterparties in the list of strategic potential counterparties shortlisted by Galaxy for a designated token coin management.
26	1/31/2024	Risler, Franck	0.7	Quantify the execution of Grayscale trusts monetization.
26	1/31/2024	Risler, Franck	0.2	Prepare correspondence for PH related to discussions on designated token management.
26	1/31/2024	Diodato, Michael	2.2	Analyze tokens available for monetization.
26	1/31/2024	Majkowski, Stephanie	1.9	Generate report of impact and performance analysis of monetization of trust assets for FTX coin management.
26	1/31/2024	Majkowski, Stephanie	2.9	Calculate estimated profit and loss, slippage, participation rates, and discount for monetized trust assets for FTX coin management.
26	1/31/2024	Majkowski, Stephanie	0.5	Evaluate the digital assets portfolio monetization and status of the FTX holdings.
26	1/31/2024	Majkowski, Stephanie	1.1	Investigate volumes largest impact trades executed in the market on trust assets for monetization performance and impact analysis for FTX coin management.
26	1/31/2024	Majkowski, Stephanie	2.1	Calculate average prices of trust monetized assets during the estimated execution windows for impact and performance analysis for FTX coin management.
26	1/31/2024	Kubali, Volkan	2.8	Compile data for preliminary assessment for on the counterparties for transacting certain tokens for monetization.
26	1/31/2024	Kubali, Volkan	1.8	Perform assessment for the analysis required for optimal monetization of certain crypto assets.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD JANUARY 1, 2024 THROUGH JANUARY 31, 2024

Task Code	Date	Professional	Hours	Activity
26	1/31/2024	de Brignac, Jessica	1.2	Analyze data on the Debtors' vesting tokens.
26 Total			695.4	
27	1/3/2024	Baldo, Diana	2.1	Develop communications strategy for upcoming company milestones including social posts to inform awareness.
27	1/3/2024	Jasser, Riley	1.2	Prepare communications for upcoming company milestones including social posts to inform creditor awareness.
27	1/4/2024	Jasser, Riley	0.5	Develop communications plan for upcoming case developments to ensure effective stakeholder communications.
27	1/8/2024	Jasser, Riley	0.9	Continue to develop communications plan for upcoming case developments to ensure effective stakeholder communications.
27	1/10/2024	Jasser, Riley	0.8	Prepare communications for upcoming case developments to ensure effective stakeholder communications.
27	1/11/2024	Jasser, Riley	0.6	Prepare communications to be distributed to the creditors to provide update on case developments related to Plan.
27	1/16/2024	Jasser, Riley	0.9	Prepare communications for creditors on recent case developments.
27	1/17/2024	Jasser, Riley	1.2	Prepare communications for upcoming milestones for Plan to ensure creditor awareness.
27	1/18/2024	Jasser, Riley	0.4	Develop communications to keep creditors apprised of case milestones for the Plan.
27	1/22/2024	Jasser, Riley	0.9	Prepare communications to keep creditors apprised of case developments and Plans.
27	1/23/2024	Jasser, Riley	1.6	Draft communications for the creditors of the estate in order to keep creditors apprised of the key milestones for the Debtors.
27	1/24/2024	Jasser, Riley	1.6	Prepare communications to be distributed to creditors to inform them on the case developments and milestones related to Plan.
27	1/25/2024	Jasser, Riley	0.7	Prepare the communications strategy for various creditor groups to keep them apprised of case developments.
27	1/26/2024	Baldo, Diana	0.5	Develop social media post regarding amended bar date.
27	1/26/2024	Jasser, Riley	0.4	Continue to prepare communications for case developments to ensure creditor awareness.
27	1/29/2024	Jasser, Riley	1.8	Prepare communications for case milestones to ensure stakeholder awareness.
27	1/30/2024	Jasser, Riley	1.3	Prepare communications for upcoming case developments to ensure effective stakeholder communications.
27	1/31/2024	Baldo, Diana	0.8	Review recent media coverage to create social posts to inform creditor awareness.
27	1/31/2024	Jasser, Riley	0.6	Prepare communications for upcoming case developments to ensure effective stakeholder communications.
27 Total			18.8	
Grand Total			1688.6	

EXHIBIT D
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF EXPENSES
FOR THE PERIOD JANUARY 1, 2024 THROUGH JANUARY 31, 2024

Expense Type	Amount
Electronic Subscriptions	\$ 3,500.00
Working Meals	17.91
GRAND TOTAL	\$ 3,517.91

EXHIBIT E
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
ITEMIZED EXPENSES
FOR THE PERIOD JANUARY 1, 2024 THROUGH JANUARY 31, 2024

Expense Type	Date	Professional	Expense Detail	Amount
Electronic Subscriptions	1/2/24	Chesley, Rachel	Monthly charge for UCC Twitter account.	\$ 1,000.00
Electronic Subscriptions	1/23/24	Risler, Franck	Coin Metrics Inc usage for cryptocurrency data.	2,500.00
Electronic Subscriptions Total				\$ 3,500.00
Working Meals	1/29/24	Dawson, Maxwell	Dinner while working late in the office on FTX case.	17.91
Working Meals Total				\$ 17.91
Grand Total				\$ 3,517.91